

**PROVINCE OF CAVITE
CITY OF BACOR
REPORT OF S.E.F. UTILIZATION
For the Period Ended March 31, 2014**

RECEIPT FROM S.E.F.	P	64,817,754.43
Less: DISBURSEMENTS (Broken down by expense class & object of expenditure)		
PERSONAL SERVICES		
Salaries and Wages		
Salaries and Wages - Regular	P	2,893,504.51
Salaries and Wages - Casual		225,980.00
Salaries and Wages-Contractual		-
Other Compensation		
Personnel Economic Relief Allowance (PERA)		550,044.50
Additional Compensation (ADCOM)		-
Clothing/Uniform Allowance		-
Subsistence, Laundry and Quarter Allowance		-
Other Bonuses and Allowances		-
Honoraria		748,000.00
Cash Gift		-
Year End Bonus		-
Personnel Benefits Contributions		
Other Personnel Benefits		-
Total Personal Services	P	4,417,529.01
MAINTENANCE AND OTHER OPERATING EXPENSES		
Travelling Expenses		
Travelling Expenses - Local	P	27,912.00
Travelling Expenses - Foreign		-
Training and Scholarship Expenses		
Training Expenses		37,200.00
Supplies and Material Expenses		
Office Supplies Expense		1,487,110.00
Gasoline, Oil & Lubricants Expenses		-
Other Supplies Expenses		-
Utility Expenses		
Water Expenses		413,126.52
Electricity Expenses		1,242,561.00
Communication Expenses		
Telephone Expenses - Landline		136,155.09
Telephone Expenses - Mobile		-
Internet Expenses		23,984.16
General Services		897,500.00
Security Services		-
Other Professional Services		-
Repairs and Maintenance		
Land and Improvements		
Repairs and Maintenance - Land Improvements		-
Buildings		
Repairs and Maintenance - Office Buildings		-
Repairs and Maintenance - School Buildings		-
Repairs and Maintenance - Other Structures		-
Repairs and Maintenance - Other Public Infrastructures		-
Taxes, Insurance Premiums and Other Fees		
Fidelity Bond Premiums		-
Insurance Expenses		21,209.87

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Non-Cash Expenses

Depreciation

Land Improvements

Depreciation - Land Improvements 1,107.90

Buildings

Depreciation - Office Buildings 30,108.18

Depreciation - School Buildings 705,552.81

Depreciation -Other Structures

Office Equipment, Furniture and Fixtures

Depreciation -Office Equipment 367,706.49

Depreciation -Furniture and Fixtures 157,020.00

Depreciation - IT Equipment 398,033.25

Depreciation -Library Books 611,815.47

Machineries and Equipment

Depreciation - Machineries 1,655.43

Depreciation - Hospital Equipment

Depreciation - Medical, Dental and Laboratory Equipment 35,722.92

Depreciation -Other Machineries and Equipment 116,713.05

Transportation and Equipment

Depreciation - Motor Vehicles 81,009.53

Other Property, Plant and Equipment

Depreciation- Other Property, Plant and Equipment 89,862.78

Other Maintenance and Operating Expenses

Other Maintenance and Operating Expenses 7,000,216.00

Total Maintenance and Other Operating Expenses - P 13,883,282.45

TOTAL OPERATING EXPENSES - P 18,300,811.46

INCOME FROM OPERATIONS - P 46,516,942.97

FINANCIAL EXPENSES

Bank Charges P

Interest Expenses

Other Financial Charges

Income before Subsidies, Donations and Extraordinary Items - P 46,516,942.97

Add: Subsidy from Other National Government Agencies - P

Subsidy from Other LGUs -

Subsidy from Other Funds -

Total - P

Less: Subsidy to National Government Agencies -

Subsidy to Local Government Units -

Subsidy to Gov't Owned and Controlled Corp -

Subsidy to NGOs/POs -

Subsidy to Other Funds -

Donations - P

Income b Total - P 46,516,942.97

Add (Less) Extraordinary Items:

Gain/Loss on Sale of Disposed Assets -

Gain/Loss on Sale of Securities -

NET INCOME - P 46,516,942.97

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Certified Correct:

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OIC - Accounting Office