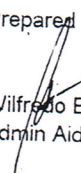



REPORT OF SEF UTILIZATION
For the Quarter Ending JUNE 30, 2013

Receipt from SEF		P	91,625,318.89
EXPENSES			91,625,318.89
PERSONAL SERVICES			
Salaries and Wages			
Salaries and Wages - Regular		P	5,874,159.04
Salaries and Wages - Casual			296,700.00
Salaries and Wages-Contractual			-
Other Compensation			-
Personnel Economic Relief Allowance (PERA)			976,910.16
Additional Compensation (ADCOM)			-
Clothing/Uniform Allowance			398,000.00
Subsistence, Laundry and Quarter Allowance			-
Other Bonuses and Allowances			44,000.00
Honoraria			1,275,000.00
Cash Gift			-
Year End Bonus			114,247.00
Personnel Benefits Contributions			-
Other Personnel Benefits			-
Total Personal Services		P	8,979,016.20
MAINTENANCE AND OTHER OPERATING EXPENSES			
Travelling Expenses			
Travelling Expenses - Local			-
Travelling Expenses - Foreign		P	210,600.00
Training and Scholarship Expenses			-
Training Expenses			28,800.00
Supplies and Material Expenses			-
Office Supplies Expense			837,412.00
Gasoline, Oil & Lubricants Expenses			178,945.60
Other Supplies Expenses			836,000.00
Utility Expenses			-
Water Expenses			882,470.52
Electricity Expenses			2,219,151.00
Communication Expenses			-
Telephone Expenses - Landline			251,305.76
Telephone Expenses - Mobile			-
Internet Expenses			1,998.00
General Services			1,568,000.00
Non-Cash Expenses			-
Depreciation			-
Land Improvements			-
Depreciation - Land Improvements			50,171.60
Buildings			-
Depreciation - Office Buildings			60,216.36
Depreciation - School Buildings			1,383,167.97
Depreciation - Other Structures			-
Office Equipment, Furniture and Fixtures			-
Depreciation - Office Equipments			623,689.53
Depreciation - Furniture and Fixtures			122,054.46
Depreciation - IT Equipment			195,408.90
Depreciation - Library Books			904,259.66
Machineries and Equipment			-
Depreciation - Machineries			3,310.86
Depreciation - Hospital Equipment			-
Depreciation - Medical, Dental and Laboratory Equipment			38,641.20
Depreciation - Other Machineries and Equipment			123,022.44
Transportation and Equipment			-
Depreciation - Motor Vehicles			159,661.92
Other Property, Plant and Equipment			-
Depreciation - Other Property, Plant and Equipment			179,725.56
Other Maintenance and Operating Expenses			-
Other Maintenance and Operating Expenses			-
Total Maintenance and Other Operating Expenses			10,858,013.34
Sub-total		P	19,837,029.54
Balance		P	71,788,289.35

Prepared By:


 Wilfredo E. Calinisan
 Admin Aide IV

Noted By:


 Marissa B. Ramchand
 City Accountant