

**REPORT OF SEF UTILIZATION**For the Quarter Ending June, 2011City: MATIReceipts from SEF P 5,865,564.84

Less: Disbursements

**Personal Services**

Honoraria 1,403,750.00

**Maintenance and Other Operating Expenses**

Traveling Expenses - Local 111,391.00

Training Expenses 69,329.00

Office Supplies Expenses 110,550.80

Gasoline, Oil &amp; Lubricants Expenses 8,530.00

Other Supplies Expenses 1,150.00

Water Expenses 10,548.35

Electricity Expenses 59,354.77

Telephone Expenses - Landline 14,326.93

Internet Expenses 15,596.93

Cable , Satelite, Telegraph &amp; Radio Expenses 2,000.00

Representation Expenses 3,045.00

Consultancy Expenses 75,000.00

Repair &amp; Maintenance - Office Building 3,000.00

Repair &amp; Maintenance - School Building 17,637.00

Repair &amp; Maintenance - Furniture and Fixtures 15,819.00

Repair of Maintenance - IT Equipment and Software 35,220.00

Repair of Maintenance - Motor Vehicles 3,900.00

Donations 38,050.00

Other Maintenance and Operating Expenses 206,445.91

Sub-total P 2,204,644.69Balance P 3,660,920.15

Prepared by:

Checked by:

**AMALIA G. QUINTIO**

Senior Bookkeeper

**ROMEO S. ROQUE**

City Accountant

Approved by:

**MICHELLE N. RABAT**

City Mayor