

REPORT OF SEF UTILIZATION

For the Quarter Ending JUNE 2014

Province/City/Municipality: MATI

Receipt from SEF	P <u>4,229,141.18</u>
Less: DISBURSEMENTS (broken down by expense) class and by object of expenditure)	
Personal Services	
Honoraria	<u>1,744,500.00</u>
Maintenance and Other Operating Expenses	
Travelling Expenses - Local	<u>804,391.09</u>
Training Expenses	<u>194,400.00</u>
Office Supplies Expenses	<u>471,342.00</u>
Other Supplies Expenses	
Water Expenses	<u>6,616.35</u>
Electricity Expenses	<u>5,440.58</u>
Telephone Expenses - Landline	<u>5,403.48</u>
Internet Expenses	<u>4,550.00</u>
Cable, Satellite, Telegraph and Radio Expenses	
Representation Expenses	<u>10,000.00</u>
Survey Expenses	
Subsidy to Operating Units	<u>178,350.00</u>
Taxes, Duties and Licenses	<u>1,955.00</u>
Other Maintenance and Operating Expenses	<u>225,483.47</u>
Sub-total	P <u>3,652,431.97</u>
Balance	P <u>576,709.21</u>

Prepared by:

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Checked by:

ROMEO S. ROQUE
City Accountant

Approved by:

CARLO LUIS P. RABAT

City Mayor

