REPORT OF SEF UTILIZATION

For the Quarter Ending JUNE 2014

Province/City/Municipality: MATI

Prepared by:

AMALIA G. QUINITIO

Mgt. & Audit Analyst III

Receipt from SEF		Ρ_	4,229,141.18
Less:	DISBURSEMENTS (broken down by expense) class and by object of expenditure)		
	Personal Services		
	Honoraria		1,744,500.00
	Maintenance and Other Operating Expenses		
	Travelling Expenses - Local		804,391.09
	Training Expenses	_	194,400.00
	Office Supplies Expenses		471,342.00
	Other Supplies Expenses		
	Water Expenses		6,616.35
	Electricity Expenses		5,440.58
	Telephone Expenses - Landline		5,403.48
	Internet Expenses		4,550.00
	Cable, Satellite, Telegraph and Radio Expenses		
	Representation Expenses	_	10,000.00
	Survey Expenses	_	
	Subsidy to Operating Units	_	178,350.00
	Taxes, Duties and Licenses	_	1,955.00
	Other Maintenance and Operating Expenses	_	225,483.47
	Sub-total	P_	3,652,431.97
	Balance	Р	576,709.21
	Dalance	' =	370,703.21

Approved by:

CARLO LUIS P. RABAT

Checked by:

ROMEO S. ROQUE

City Accountant

City Mayor