

REPORT OF SEF UTILIZATION
For the Quarter Ending MARCH 2013

Province/City/Municipality: MATI

Receipt from SEF		P <u>3,942,899.74</u>
Less:	DISBURSEMENTS (broken down by expense class and by object of expenditure)	
	Personal Services	
	Honoraria	<u>1,046,113.65</u>
	Maintenance and Other Operating Expenses	
	Travelling Expenses - Local	<u>179,088.00</u>
	Office Supplies Expenses	<u>940.00</u>
	Other Supplies Expenses	<u>178,135.00</u>
	Water Expenses	<u>7,526.50</u>
	Electricity Expenses	<u>14,312.29</u>
	Telephone Expenses - Landline	<u>314.62</u>
	Internet Expenses	<u>7,164.85</u>
	Cable, Satellite, Telegraph and Radio Expenses	<u>1,525.18</u>
	Representation Expenses	<u>1,280,880.00</u>
	Survey Expenses	<u>30,000.00</u>
	Subsidy to Operating Units	<u>213,869.00</u>
	Taxes, Duties and Licenses	<u>1,895.90</u>
	Other Maintenance and Operating Expenses	<u>154,641.50</u>
	Sub-total	P <u>3,116,406.49</u>
	Balance	P <u><u>826,493.25</u></u>

Prepared by:

AMALIA G. QUNITIO
Mgt. & Audit Analyst III

Checked by:

ROMEO S. ROQUE
City Accountant

Approved by:

MICHELLE N. RABAT
City Mayor