

**REPORT OF SEF UTILIZATION**  
For the Quarter Ending JUNE 2013

Province/City/Municipality: MATI

Receipt from SEF	<b>P <u>5,154,255.48</u></b>
Less: DISBURSEMENTS (broken down by expense class and by object of expenditure)	
<b>Personal Services</b>	
Honoraria	<u>2,066,613.65</u>
<b>Maintenance and Other Operating Expenses</b>	
Travelling Expenses - Local	<u>191,812.00</u>
Office Supplies Expenses	<u>80,360.50</u>
Drugs Medicines expenses	<u>7,504.45</u>
Gas, Oil & Lubricants Expenses	<u>45,000.00</u>
Other Supplies Expenses	<u>251,673.80</u>
Water Expenses	<u>10,576.50</u>
Electricity Expenses	<u>52,864.27</u>
Telephone Expenses - Landline	<u>4,457.58</u>
Telephone Expenses - Mobile	<u>7,630.00</u>
Internet Expenses	<u>21,384.55</u>
Cable, Satellite, Telegraph and Radio Expenses	<u>4,225.18</u>
Rent Expenses	<u>40,000.00</u>
Representation Expenses	<u>1,297,080.00</u>
Survey Expenses	<u>30,000.00</u>
Consultancy Services	<u>75,000.00</u>
Repairs & Maint.-Furniture & Fixtures	<u>16,399.00</u>
Repairs & Maint.-IT Equipment & Software	<u>10,500.00</u>
Subsidy to Operating Units	<u>391,506.00</u>
Taxes, Duties and Licenses	<u>3,793.24</u>
Discount on Special Education Fund	<u>200,589.23</u>
Other Maintenance and Operating Expenses	<u>81,850.00</u>
<b>Sub-total</b>	<b>P <u>4,890,819.95</u></b>
<b>Balance</b>	<b>P <u>263,435.53</u></b>

Prepared by:

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Mgt. & Audit Analyst III

Checked by:

**ROMEO S. ROQUE**  
City Accountant

Approved by:

**CARLO LUIS P. RABAT**  
City Mayor