

REPORT OF SEF UTILIZATION
For the Quarter Ending JUNE 2013

Province/City/Municipality: MATI

Receipt from SEF	P 5,154,255.48
Less: DISBURSEMENTS (broken down by expense class and by object of expenditure)	
Personal Services	
Honoraria	<u>2,066,613.65</u>
Maintenance and Other Operating Expenses	
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>
Sub-total	P 4,890,819.95
Balance	P 263,435.53

Prepared by:

AMALIA G. QUINITIO
Mgt. & Audit Analyst III

Checked by:

ROMEO S. ROQUE
City Accountant

Approved by:

CARLO LUIS P. RABAT
City Mayor