

REPORT OF SEF UTILIZATION
For the Quarter Ending DECEMBER 2013

Province/City/Municipality: MATIReceipt from SEF **P 9,794,076.64**Less: DISBURSEMENTS (broken down by expense)
class and by object of expenditure)**Personal Services**

Honoraria	5,016,977.30
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Maintenance and Other Operating Expenses

Travelling Expenses - Local	224,617.00
Training Expenses	5,000.00
Office Supplies Expenses	134,591.50
Food Supplies Expenses	28,000.00
Drugs Medicines expenses	17,500.95
Gas, Oil & Lubricants Expenses	51,565.00
Other Supplies Expenses	424,418.80
Water Expenses	24,043.55
Electricity Expenses	115,592.11
Telephone Expenses - Landline	24,198.42
Telephone Expenses - Mobile	7,630.00
Internet Expenses	55,665.30
Cable, Satellite, Telegraph and Radio Expenses	7,038.35
Rent Expenses	40,000.00
Representation Expenses	1,297,080.00
Survey Expenses	30,000.00
Consultancy Services	75,000.00
Repairs & Maint.-Furniture & Fixtures	16,399.00
Repairs & Maint.-IT Equipment & Software	10,500.00
Repairs & Maint.-Motor Vehicle	3,800.00
Subsidy to Operating Units	474,006.00
Taxes, Duties and Licenses	5,868.09
Depreciation - School Buildings	9,572.31
Depreciation - Other Structures	5,114.00
Depreciation - Office Equipment	161.72
Depreciation - Furnitures & Fixtures	427,491.36
Depreciation - IT Equipment & Software	406,391.91
Depreciation - Library Books	13,500.00
Depreciation - Communication Equipment	52,616.30

Depreciation - Medical, dental & Lab. Equipments	1,233.00
Depreciation - Sports Equipment	10,561.32
Depreciation - Other Machioneries & Equipment	51,570.00
Depreciation - Motor Vehicles	2,300.28
Depreciation - Other Property, Plant & Equipment	5,267.40
Other Maintenance and Operating Expenses	81,850.00
Sub-total	P 4,140,143.67
Balance	P 636,955.67

Prepared by:

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Checked by:

ROMEO S. ROC
City Accountar

Approved by:

CARLO LUIS P. RABAT
City Mayor

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