

REPORT OF SEF UTILIZATION
For the Quarter Ending DECEMBER 2013

Province/City/Municipality: MATI

Receipt from SEF	P <u>9,794,076.64</u>
Less:	DISBURSEMENTS (broken down by expense class and by object of expenditure)
	Personal Services
	Honoraria <u>5,016,977.30</u>
	Maintenance and Other Operating Expenses
	Travelling Expenses - Local <u>224,617.00</u>
	Training Expenses <u>5,000.00</u>
	Office Supplies Expenses <u>134,591.50</u>
	Food Supplies Expenses <u>28,000.00</u>
	Drugs Medicines expenses <u>17,500.95</u>
	Gas, Oil & Lubricants Expenses <u>51,565.00</u>
	Other Supplies Expenses <u>424,418.80</u>
	Water Expenses <u>24,043.55</u>
	Electricity Expenses <u>115,592.11</u>
	Telephone Expenses - Landline <u>24,198.42</u>
	Telephone Expenses - Mobile <u>7,630.00</u>
	Internet Expenses <u>55,665.30</u>
	Cable, Satellite, Telegraph and Radio Expenses <u>7,038.35</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>
	Repairs & Maint.-Motor Vehicle <u>3,800.00</u>
	Subsidy to Operating Units <u>474,006.00</u>
	Taxes, Duties and Licenses <u>5,868.09</u>
	Depreciation - School Buildings <u>9,572.31</u>
	Depreciation - Other Structures <u>5,114.00</u>
	Depreciation - Office Equipment <u>161.72</u>
	Depreciation - Furnitures & Fixtures <u>427,491.36</u>
	Depreciation - IT Equipment & Software <u>406,391.91</u>
	Depreciation - Library Books <u>13,500.00</u>
	Depreciation - Communication Equipment <u>52,616.30</u>

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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Mgt. & Audit Analyst III

Checked by:

ROMEO S. ROC
City Accountar

Approved by:

CARLO LUIS P. RABAT
City Mayor

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