

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		5,016,977.30
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	<u>4,140,143.67</u>
Balance	P	<u>636,955.67</u>

Prepared by:

AMALIA G. QUNITIO
Mgt. & Audit Analyst III

Checked by:

ROMEO S. ROQUE
City Accountant

Approved by:

CARLO LUIS P. RABAT

City Mayor

