

REPORT OF SEF UTILIZATION
For the Quarter Ending March, 31, 2013

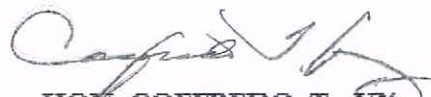
CITY OF CATBALOGAN

RECEIPTS FROM SEF	P	5,659,350.48
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Less: DISBURSEMENT (broken down by expenses class and by object of expenditure)		
Personal Services		
Salaries and Wages	P	
Honoraria		490,800.00
Sub-Total	P	490,800.00
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Maintenance and Other Operating Expenses		
Travelling Expenses-Local	P	163,575.73
Training Expenses		10,420.00
Food Supplies Expenses		67,527.45
Other Supplies Expenses		231,956.82
Water Expenses		1,077.20
Electricity Expenses		15,957.64
Telephone Expenses-Landline		1,842.88
Telephone Expenses-Mobile		21,000.00
Internet Expenses		4,197.00
Rent Expenses		75,000.00
Discount on Special Education Expenses		1,073,315.50
Sub-Total	P	1,665,870.22
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Capital Outlay		
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Financial Expenses		
Sub-Total	P	2,156,670.22
Balance	P	3,502,680.26

Prepared by:


PEACHY Y. DAGUMAN
City Accountant

Approved by:


HON. COEFREDO T. UY
City Mayor