

**REPORT OF SEF UTILIZATION**  
For the Year Ended, March, 2013

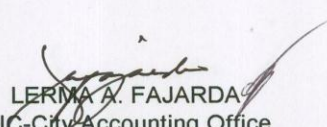
Province/City Municipality LUCENA CITY

Receipts from SEF P 31,186,824.23

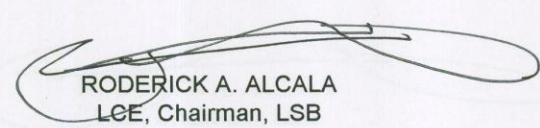
Less: Disbursement (broken down by expense class and object of expenditure)

Personal Services	
Salaries and Wages - Regular	P 3,059,974.14
Salaries and Wages - Casual	444,174.00
Personnel Economic Relief Allowance (PERA)	412,486.64
Productivity Incentive Allowance	34,000.00
Life and Retirement Contribution	423,541.10
PAG-IBIG Contribution	21,502.60
PHILHEALTH Contribution	43,875.00
ECC Contribution	20,882.81
Other Personnel Benefit	1,808,123.93
Maintenance and Other Operating Expenses	
Traveling Expenses - Local	75,250.00
Training Expenses	39,250.00
Office Supplies Expenses	3,500.00
Water Expenses	119,667.55
Electricity Expenses	696,825.20
Telephone Expenses - Landline	97,144.59
Other Maintenance and Operating Expenses	567,787.28
Donations	6,924.75
Capital Outlay	
School Building	6,988,837.30
Sub-total	<u>14,863,746.89</u>
Balance	<u>P 16,323,077.34</u>

Prepared by:

  
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OIC-City Accounting Office

Approved by:

  
RODERICK A. ALCALA  
LCE, Chairman, LSB