

REPORT OF SEF UTILIZATION
For the Quarter Ended, March 31, 2011

Province/City Municipality LUCENA CITYReceipts from SEF P 32,465,286.67

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

Personal Services

| | |
|--|--------------|
| Salaries and Wages - Regular | 2,314,965.21 |
| Salaries and Wages - Substitute | 72,854.06 |
| Salaries and Wages - Casual | 220,110.00 |
| Personnel Economic Relief Allowance (PERA) | 366,735.95 |
| Productivity Incentive Allowance | 36,000.00 |
| Honoraria | 2,490.00 |
| Life and Retirement Contribution | 307,753.48 |
| PAG-IBIG Contribution | 18,800.00 |
| PHILHEALTH Contribution | 31,900.00 |
| ECC Contribution | 17,733.73 |
| Other Personnel Benefit | (288.49) |

Maintenance and Other Operating Expenses

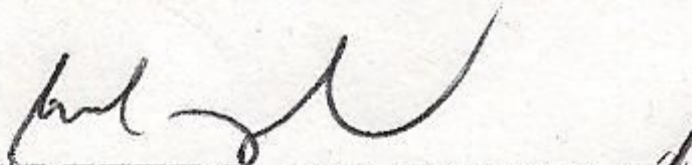
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|--|--------------|
| Traveling Expenses - Local | 20,976.00 |
| Training Expenses | 41,550.00 |
| Medical, Dental and Laboratory Expenses | 6,590.00 |
| Water Expenses | 291,088.61 |
| Electricity Expenses | 1,920,165.10 |
| Telephone Expenses - Landline | 89,648.33 |
| Other Professional Services | 660,060.02 |
| Repairs and Maintenance - School Buildings | 2,012,021.37 |
| Other Maintenance and Operating Expenses | 3,479,173.80 |
| Donations | 14,000.00 |

Capital Outlay

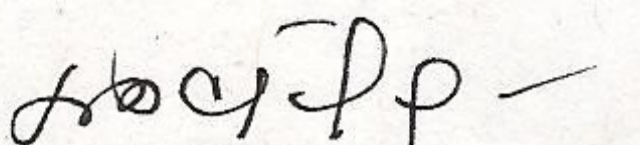
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|-------------------------|----------|
| Office Equipment | 2,800.00 |
| Furnitures and Fixtures | 9,230.00 |

Sub-total 11,936,357.17Balance P 20,528,929.50

Prepared by:


BERNADETTE B. VALENZUELA
City Accountant

Approved by:


BARBARA RUBY C. TALAGA
LCE, Chairman, LSB