

REPORT OF SEF UTILIZATION
For the 1st Quarter Ended, March 31, 2012

Province/City Municipality LUCENA CITYReceipts from SEF P 32,025,925.50

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

Personal Services

Salaries and Wages - Regular	2,750,251.48
Salaries and Wages - Casual	422,306.63
Personnel Economic Relief Allowance (PERA)	405,364.01
Life and Retirement Contribution	372,990.70
PAG-IBIG Contribution	21,300.00
PHILHEALTH Contribution	40,562.50
ECC Contribution	20,336.63

Maintenance and Other Operating Expenses

Traveling Expenses - Local	268,200.00
Training Expenses	93,000.00
Office Supplies Expenses	1,749.50
Drugs and Medicines Expenses	49,365.00
Textbooks and Instructional Materials Expenses	(47,025.00)
Water Expenses	276,212.84
Electricity Expenses	2,040,512.99
Telephone Expenses - Landline	105,235.26
Other Professional Services	515,811.56
Repairs and Maintenance - School Buildings	(1,012.30)
Other Maintenance and Operating Expenses	3,765,520.34

Sub-total 11,100,682.14Balance P 20,925,243.36

Prepared by:

Berna
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City Accountant

Approved by:

Barbara Ruby C. Talaga
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LCE, Chairman, LSB