

REPORT OF SEF UTILIZATION
For the Year Ended, December 31, 2014

Province/City Municipality LUCENA CITY

Receipts from SEF P 69,560,317.59

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

Personal Services

Salaries and Wages - Regular	P	7,276,944.64
Personnel Economic Relief Allowance (PERA)		781,090.84
Productivity Incentive Allowance		130,000.00
Honoraria		1,113,760.00
Cash Gift		150,000.00
Year End Bonus		556,470.00
Life and Retirement Contribution		872,628.31
PAG-IBIG Contribution		40,400.00
PHILHEALTH Contribution		90,900.00
ECC Contribution		40,400.00
Other Personnel Benefit		6,127,817.04

Maintenance and Other Operating Expenses

Traveling Expenses - Local		1,681,957.57
Training Expenses		271,200.00
Office Supplies Expenses		32,604.00
Drugs and Medicines Expenses		49,998.00
Medical, Dental and Laboratory Expenses		49,119.50
Other Supplies Expense		1,051,850.00
Water Expenses		593,750.72
Electricity Expenses		7,373,356.10
Telephone Expenses - Landline		347,625.86
General Services		2,745,034.09
Other Professional Services		6,564,231.77
Repairs and Maintenance - School Buildings		1,855,788.42
Other Maintenance and Operating Expenses		8,338,788.19

Capital Outlay

Land		1,100,094.79
IT Equipment and Software		41,730.00

Sub-total 49,277,539.84Balance P 20,282,777.75

Prepared by:

Approved by:

MARY MITZI A. CO
OIC-City Accounting Office

RODERICK A. ALCALA
LCE, Chairman, LSB