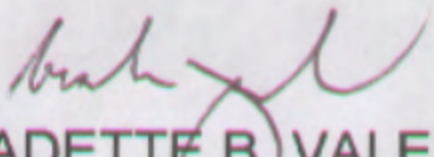


REPORT OF SEF UTILIZATION
For the Year Ended, December 31, 2012

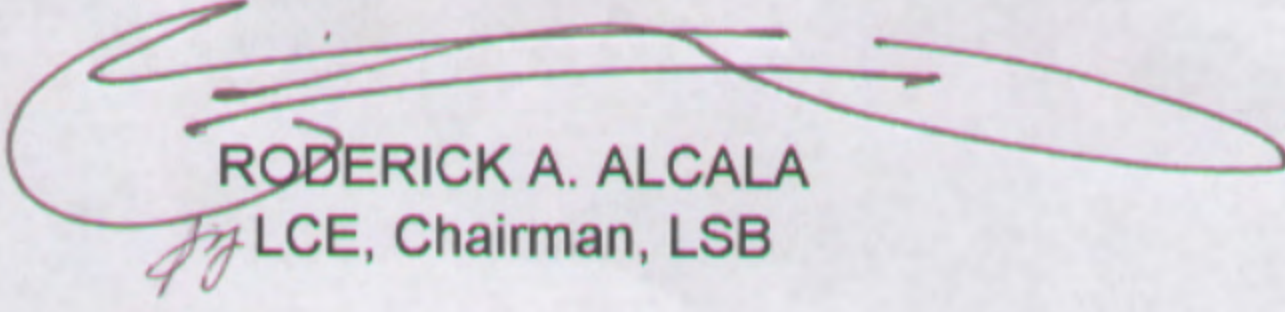
Province/City Municipality LUCENA CITY

Receipts from SEF	P 53,685,199.48
Less: Disbursement (broken down by expense class and object of expenditure)	
Personal Services	
Salaries and Wages - Regular	P 15,626,230.44
Salaries and Wages - Substitute	32,090.22
Salaries and Wages - Casual	2,134,263.66
Personnel Economic Relief Allowance (PERA)	2,252,919.09
Clothing/Uniform Allowance	300,000.00
Productivity Incentive Allowance	151,500.00
Honoraria	1,304,209.73
Cash Gift	443,500.00
Year End Bonus	1,240,532.50
Life and Retirement Contribution	2,106,056.42
PAG-IBIG Contribution	122,800.00
PHILHEALTH Contribution	239,312.50
ECC Contribution	119,548.48
Other Personnel Benefit	5,222,954.79
Maintenance and Other Operating Expenses	
Traveling Expenses - Local	1,010,825.20
Training Expenses	312,000.00
Office Supplies Expenses	171,555.70
Drugs and Medicines Expenses	198,834.05
Medical, Dental and Laboratory Expenses	85,480.50
Textbooks and Instructional Materials Expenses	952,645.00
Other Supplies Expense	14,325.60
Water Expenses	568,752.08
Electricity Expenses	4,584,451.24
Telephone Expenses - Landline	720,020.72
Other Professional Services	4,135,200.34
Repairs and Maintenance - School Buildings	(7,057.30)
Other Maintenance and Operating Expenses	9,530,404.42
Capital Outlay	
Land	1,652,250.00
Office Equipment	37,595.00
IT Equipment and Software	134,115.00
Medical, Dental and Laboratory Equipment	49,227.00
Sub-total	<u>55,446,542.38</u>
Balance	P <u><u>(1,761,342.90)</u></u>

Prepared by:


BERNADETTE B. VALENZUELA
City Accountant

Approved by:


RODERICK A. ALCALA
LCE, Chairman, LSB