

REPORT OF SEF UTILIZATION
For the Quarter Ended, March 31, 2014

Province/City Municipality LUCENA CITY

Receipts from SEF P 36,154,344.53

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

Personal Services

Salaries and Wages - Regular	P	3,514,190.49
Personnel Economic Relief Allowance (PERA)		375,272.75
Honoraria		57,000.00
Life and Retirement Contribution		498,465.06
PAG-IBIG Contribution		23,500.00
PHILHEALTH Contribution		52,875.00
ECC Contribution		23,500.00


Maintenance and Other Operating Expenses

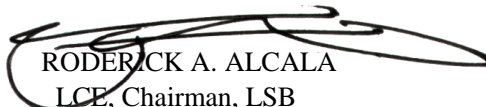
Traveling Expenses - Local		651,000.00
Water Expenses		393,186.57
Electricity Expenses		2,828,320.45
Telephone Expenses - Landline		132,386.88
General Services		654,607.65
Other Professional Services		892,383.23
Other Maintenance and Operating Expenses		2,031,243.47

Sub-total 12,127,931.55Balance P 24,026,412.98

Prepared by:

Approved by:


LERMA A. FAJARDA
OIC-City Accounting Office


RODERICK A. ALCALA
LCE, Chairman, LSB