

REPORT OF SEF UTILIZATION
For the Quarter ending September 30, 2011

City of Puerto Princesa

Receipts from SEF P 23,038,106.63

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

Personal Services

Salaries & Wages	2,493,075.00	
Other Bonuses and Allowances	24,000.00	
Honoraria	<u>240,000.00</u>	2,757,075.00

Maintenance and Other Operating Expenses

Travelling Expenses-Local	825,538.14	
Training Expenses	918,867.73	
Office Supplies Expenses	99,874.75	
General Services	4,786,087.50	
Repairs and Maintenance - School Buildings	199,800.00	
Repairs and Maintenance - Furniture and Fixture	299,980.00	
Donations	330,000.00	
Other Maintenance and Operating Expenses	<u>1,830,000.00</u>	9,290,148.12

Capital Outlay


Library Books	<u>-</u>	-
---------------	----------	---

Financial Expenses

Bank Charges	<u>-</u>	-
--------------	----------	---

Sub-Total 12,047,223.12

Balance P 10,990,883.51

Prepared by : 
NANETTE A. DARIO
City Accountant

Approved by:

LCE, Chairman, LSB