

REPORT OF SEF UTILIZATION
For the Quarter ending December 31, 2010



City of Puerto Princesa

Receipts from SEF

P 20,426,385.06

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

Personal Services

Salaries & Wages	12,436,850.00	
Other Bonuses and Allowances	1,684,650.00	
Honoraria	<u>300,000.00</u>	14,421,500.00

Maintenance and Other Operating Expenses

Travelling Expenses-Local	1,125,909.92	
Training Expenses	589,678.00	
Office Supplies Expenses	2,329,967.75	
Drug and Medicine Expenses	49,942.00	
Other Supplies Expenses	199,990.00	
Water Expenses	26,097.01	
Electricity Expenses	19,843.38	
Rent Expenses	665,000.00	
Repairs and Maintenance - School Buildings	397,016.00	
Donations	430,000.00	
Other Maintenance and Operating Expenses	<u>2,059,550.00</u>	7,892,994.06

Capital Outlay

Library Books	<u>184,000.00</u>	184,000.00
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Financial Expenses

Bank Charges	<u>1,702.50</u>	<u>1,702.50</u>
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Sub-Total

22,500,196.56

Balance

P (2,073,811.50)

Prepared by :

NANETTE A. DARIO
City Accountant

Approved by:

LCE, Chairman, LSB

Received:
ROLANDO B. CONTE
Admin. Asst. - 11
CMISD 2/14/11
4:00 PM