

REPORT OF SEF UTILIZATION
For the Quarter Ending June 30, 2012

Province/City/Municipality LIPA

Receipt from SEF as of June 30, 2012

86,046,443.24

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

Personal Services

1. Salaries & Wages-Regular	8,701,838.54
2. Salaries & Wages-Part time	113,750.00
3. Salaries & Wages-Contractual	
4. Clothing Allowance	284,000.00
5. Productivity Incentive Allowance	
6. Other Bonuses & Allowances	7,670,857.20
7. Cash Gift	
8. Year End Bonus	598,465.00
9. Other Personnel benefits (maternity)	50,037.34
Sub-Total	<u>17,419,828.08</u>

MAINTENANCE & OTHER OPERATING EXPENSES

a. Promotion of Physical Education

1. STCAA Meet	3,746,100.00
2. Division Athletic Meet	
3. District Athletic Meet	
4. Special Children Sports Activity	
5. Regional Special Games	150,000.00
6. Training of Athletes	199,838.00
7. Allowance-ALS	
8. Allowance Alive teachers monitoring team	
9. Allowance-Open Hi-School	18,000.00
10. Livelihood skills training & Literacy classes	
11. Youth Dev. Program	
a. BSP	54,838.88
b. OGP	153,250.00
12. Part. In Regional, nat. & International contest	22,800.00
13. Trig. Teachers, Personnel & Students	
14. Training campus journalism	
15. Part. Regional and Natl Press Conf.	199,900.00
16. Procurement teaching supplies	353,150.00
17. Maint. Of School Buildings	
18. Electricity Expenses of Public Schools	1,270,336.34
	<u>6,168,303.22</u>

CAPITAL OUTLAYS

1. Infrastructure Projects
2. Furniture & Fixtures, (Purchase of armchairs, writing boards, desks, teachers tables, chairs and other school facilities)

Sub-total

TOTAL

23,588,131.30

BALANCE

62,458,311.94

PREPARED BY:

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OIC, City Accountant

APPROVED:

Meynard A. Sabili

HON. MEYNARDO A. SABILI
LCE, Chairman, LSB