

REPORT OF SEF UTILIZATION  
For the Quarter Ending March 31, 2012

Province/City/Municipality LIPA

Receipt from SEF as of March 31, 2012

**75,418,687.47**

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

**Personal Services**

1. Salaries & Wages-Regular	4,569,948.66
2. Salaries & Wages-Part time	
3. Salaries & Wages-Contractual	
4. Clothing Allowance	
5. Productivity Incentive Allowance	
6. Other Bonuses & Allowance	
7. Cash Gift	
8. Year End Bonus	
9. Other Personnel benefits (maternity)	
Sub-Total	<u>4,569,948.66</u>

**MAINTENANCE & OTHER OPERATING EXPENSES**

<b>a. Promotion of Physical Education</b>	
1. STCAA Meet	3,400,000.00
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	
10. Livelihood skills training & Literacy classes	
11. Youth Dev. Program	
a. BSP	22,400.00
b. GSP	70,000.00
12. Part. In Regional,nat.& International contest	22,800.00
13. Trg. Teachers,Personnel & Students	
14. Training campus journalism	
15. Part. Regional and Nat'l Press Conf.	
16. Procurement teaching supplies	
17. Maint. Of School Buildings	
18. Electricity Expenses of Public Schools	468,141.91
	<u>4,333,179.91</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** 8,903,128.57

**BALANCE** 66,515,558.90

PREPARED BY:

*J Macasaet*  
JUDY M. MACASAET  
City Accountant

APPROVED:

*[Signature]*  
HON. EDUARDO A. SARRI