

REPORT OF SEF UTILIZATION

For the Quarter Ending Spetember 30, 2015

Province/City/Municipality LIPA

Receipt from SEF as of September 30, 2015

105,249,964.70

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

Personal Services

1. Salaries & Wages-Regular	3,073,675.84
2. Salaries & Wages-Part time	194,700.00
3. Salaries & Wages-Contractual	
4. Pera	330,363.58
5. Clothing Allowance	125,000.00
6. Productivity Incentive Allowance	50,000.00
7. Other Bonuses & Allowance	18,479,630.59
8. Cash Gift	
9. Year End Bonus	231,862.50
10. Honoraria	18,000.00
11. Life & Ret. Insurance	369,065.25
12. Pag-ibig Cont.	15,700.00
13. Philhealth Contribution	33,325.00
14. ECC Contributions	16,580.64
Sub-Total-PS	<u>22,937,903.40</u>

MAINTENANCE & OTHER OPERATING EXPENSES

1. STCAA Meet	
a. Travelling Expense	489,984.00
b. Med./Dental/ & lab. Exp	119,837.50
c. Other Supplies Expense	2,687,877.90
d. Representation Expense	1,346,650.00
e. Other MOOE	1,663,059.90
2. Division Athletic Meet	
a. Travelling Expense	
b. Med./Dental/ & lab. Exp	
c. Other Supplies Expense	
d. Representation Expense	
e. Other MOOE	
3. District Meet	
a. Travelling Expense	
b. Representation Expense	
4. Training of athletes	
5. Textbooks & Inst. Materials Inventory	5,981,670.60
6. Electricity Expense	
7. Repair & maint. School Building	
8. Livelihood Skills Dev,	
a. Travelling Expense	
b. Office Supplies Expense	
c. Other Supplies Expense	111,883.00
d. Other MOOE	20,000.00
9. Research & dev. Teachers & students	
a. Training Expenses	273,616.00
10. Training Campus journalism	
a. Training Expense	8,000.00
b. Representation Expense	142,340.00
11. Participation Reg. Conference	
a. Representation Expense	938,750.00
b. Travelling Expense	
c. Other Supplies Expense	1,359,800.00

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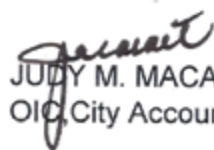
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d. Rent Expense	45,000.00
e. Other MOOE	100,000.00
12. Participation Dep Ed Contest & Activities	
a. Representation Expense	18,240.00
b. Travelling Expense	36,000.00
c. Training Expense	6,000.00
d. Rent Expense	
e. Other MOOE	137,444.00
13. Youth Development Program	
a. BSP	
b. GSP	25,000.00
14. Program for Open Hi-school	27,000.00
15. Alternative Learning System	32,500.00
16. Arabic Language and Islamic Values	48,000.00
17. Division Organ	150,000.00
18. Electricity Expense (Prior Years)	
19. Repair and maintenance school building	3,999,920.00
20. Maint. Sports Academy	
Interest Expense	
Taxes, Duties & Licenses	
Sub-Total- MOOE	<u>19,768,572.90</u>

CAPITAL OUTLAY

a. Infrastructure Projects	
b. Purchase of school site	
c. Furniture & Fixtures	2,999,780.00
Sub-Total- Capital Outlay	<u>2,999,780.00</u>
GRAND TOTAL	<u>45,706,256.30</u>
Balance	<u>59,543,708.40</u>

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.


 JULY M. MACASAET
 OIC, City Accountant


 HON. MEYNARDO A. SABILI
 City Mayor