**Total Receipts** DISBURSEMENTS

Cash Gift

Year End Bonus

**FCC Contributions** 

**Training Expenses** 

Office Supplies Expense

Other Supplies Expenses

Representation Expenses

**Fidelity Bond Premiums** 

Insurance Expenses

**Financial Expenses** 

**Total Disbursements** 

**Bank Charges** 

Balance of SEF as of June 30,2013

**Electricity Expenses** Rent Expenses

**PAG-IBIG Contributions** 

**PHILHEALTH Contributions** 

**Total Personal Services** 

**Textbooks and Instructional Materials** 

Gasoline, Oil and Lubrication Expenses

Repairs and Maintenance - School Buildings Repairs and Maintenance - Motor Vehicles

Other Maintenance & Operating Expenses

**Total Maintenance & Other Operating Expenses** 

**Personal Services** 

Salaries and Wages - Regular

Salaries and Wages - Casual

Clothing / Uniform Allowance

Salaries and Wages - Contractual

Less:

## REPORT of SEF UTILIZATION

36	For the Quarter Ending June 30, 2013

CITY OF MALABON

Interest Income

Other Receipts ( Prior Years )

Special Education Tax (net of discount)

Personnel Economic Relief Allowance (PERA)

Life and Retirement Insurance Contributions

**Maintenance and Other Operating Expenses** 

72.717.14

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P

P

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P

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Prepared by:

Approxe

32,224,295.06 92,945,205.29

60,648,193.09

636,597.99

3.032.631.46

3.073.108.80

1,027,247.38

175.000.00 175,000.00

293,397.50

582,623,76

51,700.00

58,787.50

44,433.62

30,608.56

173,915.08

689,083.32

670,084.00 541.106.00

498,560.00

12.179.66 562.50

6,154.22

14,543.43

17,637,852.44

26,802,923.88

66,142,281.41

2,138,599.10

9,150,528.01

12.857.000.00 20.000.00

Receipt from SET

13

ION. ANTOLIN A. ORETA City Mayor Chairman, LSB

JOSE PHILIP S. CABALUM III City Accountant