


**REPORT OF SEF UTILIZATION**  
for the Quarter Ending March 31, 2013

Tacloban City

<b>Receipt from SEF</b>	<b>P</b>	<u><b>40,071,200.00</b></u>
<b>Less: DISBURSEMENTS (broken down by expense class and by object expenditure)</b>		
<b>Personal Services</b>		
Salaries & Wages - PARA Teachers		58,408.13
Salaries & Wages - Emergency Teachers		408,166.83
Salaries & Wages - ALS Workers		66,371.85
<b>Total PS</b>		<u><b>532,946.81</b></u>
<b>Maintenance &amp; Other Operating Expenses</b>		
Traveling Expenses - ( ALS Worker)/ 2010 Lakkay Aral		10,673.00
Training Expenses		0.00
Elementary& Secondary Staff/Student/Pupil Development		0.00
Office Supplies Expenses		0.00
Drugs & Medicines Expenses		0.00
Gasoline , Oil & Lubricants		0.00
Water Expenses		199,299.40
Electricity Expense - Schools		695,883.90
Electricity Expense - City Division Office		86,598.35
Telephone Expense - landline/Mobile		114,905.80
Repair & Maint. - Motor Vehicles		39,100.00
Repair & Maint. - School Buildings		0.00
Boy Scout of the Philippines		280,300.00
Subsidy to Public School Teachers		0.00
Subsidy (Madrasah Teachers)		20,000.00
Insurance Expenses		13,772.01
Other Maint. & Operating Expenses		77,319.06
Security & Janitorial Services		879,545.46
School Feeding Program		0.00
Special Support Program for Key Offices		263,098.75
School Sports Activities		2,585,230.69
Incentive for the Number One School		0.00
Academic Competition/Contest		514,000.00
DepEd Dy '09 Celebrarion Expenses		0.00
Financial Assistance- elementary & Secondary		2,650,000.00
<b>Total MOOE</b>		<u><b>8,429,726.42</b></u>
<b>Capital Outlay</b>		
Furniture & Fixtures		0.00
other Property, Plant & Equipment		0.00
<b>Total CO</b>		<u><b>0.00</b></u>
<b>TOTAL</b>		<u><b>8,962,673.23</b></u>
<b>Balance as of March 31, 2013</b>		<u><b>31,108,526.77</b></u>

Prepared by:

  
**SALVADOR A. ABINA, JR**  
City Accountant

Approved by:

**ALFRED S. ROMUALDEZ**  
City Mayor