

REPORT OF SEF UTILIZATION
For the Quarter Ending September 30, 2016

Province: **BATANGAS**

Balance - Quarter Ending June 30, 2016	P	9,788,341.41
Receipt from SEF		
Collection of Share from RPT	P	106,789,088.18
Collection of Interest Income		<u>93,924.93</u>
Total		<u>106,883,013.11</u>
Less: DISBURSEMENTS		
Personal Services		
Salaries and Wages - Regular		181,169.96
Personnel Economic Relief Allowance		18,993.55
Retirement and Life Insurance Premiums		21,740.40
PAG-IBIG Contributions		4,000.89
PHILHEALTH Contributions		2,137.50
Employees Compensation Insurance Premiums		<u>994.77</u>
		<u>229,037.07</u>
Maintenance and Other Operating Expenses		
Other Supplies and Materials Expenses		9,739,284.78
Electricity Expenses		99,508.38
Telephone Expenses		11,143.99
Internet Subscription Expenses		<u>984,028.23</u>
		<u>10,833,965.38</u>
Sub-total		<u>11,063,002.45</u>
BALANCE	P	<u>105,608,352.07</u>

Prepared by:

Approved by:

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