

REPORT OF DUE TO OTHER GOCC's UTILIZATION FUND(417)

For the Quarter Ending September 30, 2012

Province/City Municipality

Balance as of June 30, 2012	P	787,265.70
Receipts from GOCC's Fund-July-September2012		-
		<u>787,265.70</u>

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

Personal Services:

Salaries & Wages - Contractual		-
Traveling Expenses		-
		<u>-</u>

Maintenance & Other Operating Expenses:

Electricity Expense	P	-
Printing & Binding Expense		-
Representation Expense		-
Food Supplies (various Brgys.		465,805.00
	P	<u>465,805.00</u>

Capital Outlay:

Construction in Progress-Agency Assets		-
Office Equipment		-
	P	<u>-</u>

Sub-Total		465,805.00
BALANCE AS OF SEPTEMBER 30, 2012	P	<u><u>321,460.70</u></u>

Certified Correct:

TERESITA T. BIDIONES
City Accountant