

REPORT OF DUE TO LGU's (418)
For the Quarter Ending September 30, 2012

Province/City Municipality

<i>Balance as of June 30, 2012</i>	<i>P</i>	7,169,976.79
<i>Receipts from LGU's Fund-July-September 2012</i>		<u>2,088,569.18</u>
		<u>9,258,545.97</u>

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

Personal Services:

<i>Smoke Free-Honoraria</i>		1,700.00
<i>Sal. & Wages-Casual/Contractual</i>		271,060.55
<i>Travelling expense(Secpa)</i>		134,501.96
<i>BAC Honoraria</i>		<u>137,490.08</u>
		<u>544,752.59</u>

Maintenance & Other Operating Expenses:

<i>Electricity Expense-Register of Deeds</i>	<i>P</i>	177,430.63
<i>Various Expenses-Office supplies</i>		466,416.88

P 643,847.51

Capital Outlay:

<i>Diwal -Jackstone Barricade</i>	<i>P</i>	82,620.00
<i>Common Borrow-Embankment of various roads</i>		<u>248,750.00</u>
		<u>P 331,370.00</u>

Sub-Total **1,519,970.10**

BALANCE AS OF SEPTEMBER 30, 2012 **P 7,738,575.87**

Certified Correct:

TERESITA T. BIDIONES
City Accountant