

SEF UTILIZATION
2nd Quarter, CY 2019

Province/City/Municipality: **VALENZUELA CITY**

Receipt from SEF

Special Education Tax	P	98,611,088.32
Fines and Penalties - Property Taxes		3,976,542.50
Interest Income		30,133.80
TOTAL RECEIPT FROM SEF	P	<u>102,617,764.62</u>

Less: DISBURSEMENTS *(broken down by expense class and by object of expenditure)*

Personnel Services

Salaries and Wages - Casual/Contractual	P	10,677,985.07
Personnel Economic Relief Allowance (PERA)		1,658,727.27
Clothing/Uniform Allowance		11,083.87
Subsistence Allowance		80,100.00
Laundry Allowance		11,352.10
Productivity Incentive Allowance		
Honoraria		1,214,161.29
Hazard Pay		487,328.27
Overtime and Night Pay		259,987.59
Year-End Bonus		3,815,998.00
Cash Gift		-
Retirement and Life Insurance Contributions		1,417,846.50
Pag-IBIG Contributions		90,833.86
PhilHealth Contributions		161,191.61
Employee Compensation Insurance Premiums		83,093.54
Terminal Leave Benefits		310,158.96
Other Personnel Benefits		9,171,473.56
	P	<u>29,451,321.49</u>

Maintenance and Other Operating Expenses

Textbooks and Instructional Materials for Distribution	P	-
Office Supplies Inventory		381,337.00
Fuel, Oil and Lubricants Inventory		25,404.14
Textbooks and Instructional Materials Inventory		310,750.00
Other Supplies and Materials Inventory		2,787,359.00
Traveling Expenses - Local		42,421.00
Training Expenses		5,554,588.00
Water Expenses		6,930,149.86
Electricity Expenses		9,722,052.93
Other Professional Services		3,671,448.29
Security Services		10,270,000.00
Other General Services		20,843,466.79
Repairs and Maintenance - Buildings and Other Structures		-
Repairs and Maintenance - Machinery and Equipment		66,250.00
Repairs and Maintenance - Transportation Equipment		435,992.64
Repairs and Maintenance - Furniture and Fixtures		-
Taxes, Duties and Licenses		6,026.76
Insurance Expense		118,430.65
Printing and Publication Expenses		-
Representation Expenses		20,000.00
Rent Expenses		244,000.00
Other Maintenance and Operating Expenses		11,056,515.69
	P	<u>72,486,192.75</u>

Capital Outlay		
Other Land Improvements	P	-
School Buildings		-
Other Structures		-
Office Equipment		6,013,930.90
Information and Communication Technology Equipment		6,394,450.00
Military, Police and Security Equipment		-
Technical and Scientific Equipment		-
Furnitures and Fixtures		-
Books		-
Construction in Progress - Land Improvement		5,647,643.22
Construction in Progress - Buildings and Other Structures		-
Other Property, Plant and Equipment		1,517,972.00
	P	<u>19,573,996.12</u>
Financial Expenses		
Interest Expenses	P	4,508,847.64
Loan Amortization		15,900,645.36
	P	<u>20,409,493.00</u>
Sub-total	P	<u>141,921,003.36</u>
Balance	P	<u><u>(39,303,238.74)</u></u>

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

Arnaldo R. Pablo, CPA
OIC - City Accounting Office

REX Gatchalian
City Mayor
Chairman, LSB