

SEF UTILIZATION
2nd Quarter, CY 2020

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

Receipt from SEF

Special Education Tax	P	188,408,510.46
Fines and Penalties - Property Taxes		2,854,919.72
Interest Income		24,406.66
Receipts from Borrowings / Loans		
TOTAL RECEIPT FROM SEF	P	<u>191,287,836.84</u>

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

Personnel Services

Salaries and Wages - Casual/Contractual	P	10,495,538.38
Personnel Economic Relief Allowance (PERA)		1,598,909.09
Clothing/Uniform Allowance		230,500.00
Subsistence Allowance		26,675.00
Laundry Allowance		3,644.23
Productivity Incentive Allowance		
Honoraria		-
Hazard Pay		160,431.60
Overtime and Night Pay		21,515.22
Year-End Bonus		3,733,702.00
Cash Gift		-
Retirement and Life Insurance Contributions		1,364,881.26
Pag-IBIG Contributions		88,619.54
PhilHealth Contributions		170,693.43
Employee Compensation Insurance Premiums		79,953.33
Terminal Leave Benefits		889,581.96
Other Personnel Benefits		13,101,105.90
	P	<u>31,965,750.94</u>

Maintenance and Other Operating Expenses

Textbooks and Instructional Materials for Distribution	P	-
Office Supplies Inventory		-
Fuel, Oil and Lubricants Inventory		40,015.77
Textbooks and Instructional Materials Inventory		-
Other Supplies and Materials Inventory		2,289,780.50
Traveling Expenses - Local		-
Training Expenses		4,989,998.00
Water Expenses		1,894,629.08
Electricity Expenses		137,203.62
Other Professional Services		4,695,569.89
Security Services		7,120,000.00
Other General Services		20,828,526.93
Repairs and Maintenance - Buildings and Other Structures		-
Repairs and Maintenance - Machinery and Equipment		76,550.00
Repairs and Maintenance - Transportation Equipment		137,080.00
Repairs and Maintenance - Furniture and Fixtures		-
Taxes, Duties and Licenses		626,871.33
Insurance Expense		-
Printing and Publication Expenses		222,000.00
Representation Expenses		-
Rent Expenses		-
Other Maintenance and Operating Expenses		448,679.71
	P	<u>43,506,904.83</u>

Capital Outlay

Land	2,487,960.00
Other Land Improvements	-
School Buildings	-
Other Structures	-
Office Equipment	495,000.00
Information and Communication Technology Equipment	-
Military, Police and Security Equipment	-
Technical and Scientific Equipment	-
Furnitures and Fixtures	42,000.00
Books	-
Construction in Progress - Land Improvement	-
Construction in Progress - Buildings and Other Structures	-
Other Property, Plant and Equipment	394,000.00
Computer Software	-
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	P 3,418,960.00

Financial Expenses

Interest Expenses	P -
Bank Charges	-
Other Financial Charges	52,645.50
Loan Amortization	-
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	P 52,645.50

Sub-total P **78,944,261.27**

Balance P **112,343,575.57**

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