

SEF UTILIZATION
4th Quarter, CY 2020

Province/City/Municipality: VALENZUELA CITY

Receipt from SEF

Special Education Tax	P	107,060,930.63
Fines and Penalties - Property Taxes		1,945,276.74
Interest Income		25,668.91
Receipts from Borrowings / Loans		2,500.00
TOTAL RECEIPT FROM SEF	P	<u>109,034,376.28</u>

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

Personnel Services

Salaries and Wages - Casual/Contractual	P	12,911,585.45
Personnel Economic Relief Allowance (PERA)		1,548,909.07
Clothing/Uniform Allowance		4,500.00
Subsistence Allowance		53,950.00
Laundry Allowance		7,609.03
Honoraria		1,207,000.00
Hazard Pay		440,709.36
Overtime and Night Pay		183,663.18
Year-End Bonus		3,985,504.70
Cash Gift		1,266,500.00
Retirement and Life Insurance Contributions		1,616,352.07
Pag-IBIG Contributions		86,829.80
PhilHealth Contributions		201,916.68
Employee Compensation Insurance Premiums		76,373.86
Terminal Leave Benefits		2,837,495.46
Other Personnel Benefits		40,175,765.58
	P	<u>66,604,664.24</u>

Maintenance and Other Operating Expenses

Textbooks and Instructional Materials for Distribution	P	-
Office Supplies Inventory		2,415.00
Fuel, Oil and Lubricants Inventory		97,857.61
Textbooks and Instructional Materials Inventory		13,023,888.40
Other Supplies and Materials Inventory		30,364,833.42
Traveling Expenses - Local		(20,655.00)
Training Expenses		9,547,431.00
Water Expenses		11,671,752.28
Electricity Expenses		8,869,422.98
Internet Subscription Expenses		1,148,443.28
Other Professional Services		4,292,815.14
Security Services		24,120,000.00
Other General Services		24,962,328.44
Repairs and Maintenance - Buildings and Other Structures		12,192,142.96
Repairs and Maintenance - Machinery and Equipment		110,550.00
Repairs and Maintenance - Transportation Equipment		737,598.00
Repairs and Maintenance - Furniture and Fixtures		768,240.00
Taxes, Duties and Licenses		5,133.78
Printing and Publication Expenses		738,085.00
Representation Expenses		799,182.46
Rent Expenses		1,833,500.00
Other Maintenance and Operating Expenses		3,296,286.06
	P	<u>148,561,250.81</u>

FDP Form 11- SEF Utilization
SEF Budget Accountability Form No. 1

Capital Outlay

Land	10,746,560.92
School Buildings	2,491,994.38
Office Equipment	632,510.00
Information and Communication Technology Equipment	1,987,480.00
Communication Equipment	61,100,000.00
Furnitures and Fixtures	440,000.00
Construction in Progress - Buildings and Other Structures	6,294,843.87
Other Property, Plant and Equipment	846,515.00
Computer Software	1,624,276.91
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	₱ 86,164,181.08

Financial Expenses

Interest Expenses	₱ 2,650,517.23
Loan Amortization	8,329,354.52
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	₱ 10,979,871.75

Sub-total	₱ 312,309,967.88
Balance	₱ (203,275,591.60)

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