## REPORT of SEF UTILIZATION For the Quarter Ending March 31, 2018

Province/City/Municipality: VALENZUELA CITY

Special Education Tax (net of discount)	FIOVILICE	City/Municipality. VALENZOELA CITT		
Special Education Tax (net of discount)   P   305,328,443,80   Fines and Penalties - Property Taxes   6,401,995,67   Interest Income	Receipt f	rom SEF		
Fines and Penalties - Property Taxes	Receipt i		Р	305 328 443 80
Interest Income		• • • • • • • • • • • • • • • • • • • •	•	
DISBURSEMENTS (broken down by expense class and by object of expenditures)		· ·		
DISBURSEMENTS (broken down by expense class and by object of expenditures)    Personnel Services			Р	
Personnel Services				, ,
Personnel Services	Less:	DISBURSEMENTS (broken down by expense class and		
Salaries and Wages - Casual/Contractual   P   13,963,910.39     Personnel Economic Relief Allowance (PERA)   2,011,364.24     Clothing/Uniform Allowance   54,075.00     Subsistence Allowance   54,075.00     Laundry Allowance   76,87.36     Honoraria   791,000.00     Hazard Pay   309,573.58     Overtime and Night Pay   105,941.41     Retirement and Life Insurance Contributions   1,752,656.43     Pag-IBIG Contributions   108,040.16     Phill-lealth Contributions   200,331.04     Employee Compensation Insurance Premiums   100,791.41     Other Personnel Benefits   P   28,207,615.94      Maintenance and Other Operating Expenses   7,572,244.92     Office Supplies Inventory   P   53,095.00     Fuel, Oil and Lubricants Inventory   9,058.96     Traveling Expenses - Local   7,976.00     Water Expenses   10,337,640.04     Other Perofessional Services   6,570,000.00     Other General Services   83,917.68     Other Maintenance and Operating Expenses   83,917.68     Other Maintenance and Operating Expenses   83,917.68     Other Land Improvements   38,667,172,48     School Buildings   6,624,916.39     Capital Outlays   7,976,821     Construction in Progress - Land Improvement   1,800,339,220     Construction in Progress - Buildings and Other Structures   4,6234,148.33     Financial Expenses   P   5,406,430.56     Interest Expenses   P   1,500,645.36     Interest Expenses   P				
Salaries and Wages - Casual/Contractual   P   13,963,910.39     Personnel Economic Relief Allowance (PERA)   2,011,364.24     Clothing/Uniform Allowance   54,075.00     Subsistence Allowance   54,075.00     Laundry Allowance   76,87.36     Honoraria   791,000.00     Hazard Pay   309,573.58     Overtime and Night Pay   105,941.41     Retirement and Life Insurance Contributions   1,752,656.43     Pag-IBIG Contributions   108,040.16     Phill-lealth Contributions   200,331.04     Employee Compensation Insurance Premiums   100,791.41     Other Personnel Benefits   P   28,207,615.94      Maintenance and Other Operating Expenses   7,572,244.92     Office Supplies Inventory   P   53,095.00     Fuel, Oil and Lubricants Inventory   9,058.96     Traveling Expenses - Local   7,976.00     Water Expenses   10,337,640.04     Other Perofessional Services   6,570,000.00     Other General Services   83,917.68     Other Maintenance and Operating Expenses   83,917.68     Other Maintenance and Operating Expenses   83,917.68     Other Land Improvements   38,667,172,48     School Buildings   6,624,916.39     Capital Outlays   7,976,821     Construction in Progress - Land Improvement   1,800,339,220     Construction in Progress - Buildings and Other Structures   4,6234,148.33     Financial Expenses   P   5,406,430.56     Interest Expenses   P   1,500,645.36     Interest Expenses   P				
Personnel Economic Relief Allowance (PERA)		Personnel Services		
Clothing/Uniform Allowance		Salaries and Wages - Casual/Contractual	Р	13,963,910.39
Subsistence Allowance		Personnel Economic Relief Allowance (PERA)		2,011,364.24
Laundry Allowance		Clothing/Uniform Allowance		1,230,000.00
Honoraria   791,000.00     Hazard Pay   309,573.58     Overtime and Night Pay   105,941.41     Retirement and Life Insurance Contributions   1,752,656.43     Pag-IBIG Contributions   108,040.16     Phill-Health Contributions   200,331.04     Employee Compensation Insurance Premiums   100,791.41     Other Personnel Benefits   7,572,244.92     Maintenance and Other Operating Expenses   28,207,615.94      Maintenance and Other Operating Expenses   7,572,244.92     Page		Subsistence Allowance		54,075.00
Hazard Pay		Laundry Allowance		7,687.36
Overtime and Night Pay		Honoraria		791,000.00
Overtime and Night Pay		Hazard Pay		309,573.58
Retirement and Life Insurance Contributions   1,752,656.43     Pag-IBIG Contributions   108,040.16     PhilHealth Contributions   200,331.04     Employee Compensation Insurance Premiums   100,791.41     Other Personnel Benefits   7,572,244.92     Page 28,207,615.94     Maintenance and Other Operating Expenses   9,058.96     Fuel, Oil and Lubricants Inventory   9,058.96     Traveling Expenses - Local   7,976.00     Water Expenses   1,512,411.32     Electricity Expenses   10,337,640.04     Other Professional Services   3,027,386.79     Security Services   6,570,000.00     Other General Services   16,311,021.21     Taxes, Duties and Licenses   5,107.98     Insurance Expense   839,917.68     Other Maintenance and Operating Expenses   10,074,708.21     Page 28,203,193     Capital Outlays   38,667,172.48     School Buildings   60,624,916.39     Construction in Progress - Land Improvement   (18,000,359.22)     Construction in Progress - Buildings and Other Structures   46,234,148.33     Page 28,203,195.90     Financial Expenses   Page 24,307,075.92     Interest Expenses   Page 35,057,581.32     Financial Expenses   Page 34,064,30.66     Interest Expenses   Page 34,064,30.66     Interest Expenses   Page 34,064,30.66     Interest Expenses   Page 21,307,075.92     Sub-total   Page 21,307,075.92     Sub-total   Page 21,307,075.92     Sub-total   Page 21,307,075.92				
Pag-IBIG Contributions   108,040.16   PhilHealth Contributions   200,331.04   Employee Compensation Insurance Premiums   100,791.41   Other Personnel Benefits   7,572,244.92   P   28,207,615.94   P   21,307,075.92   P   21,3				
Phil   Health Contributions   Employee Compensation Insurance Premiums   100,791.41				
Employee Compensation Insurance Premiums				
Other Personnel Benefits         7,572,244.92           Maintenance and Other Operating Expenses         Secondary           Office Supplies Inventory         P         53,095.00           Fuel, Oil and Lubricants Inventory         9,058.96           Traveling Expenses - Local         7,976.00           Water Expenses         1,512,411.32           Electricity Expenses         10,337,640.04           Other Professional Services         3,027,386.79           Security Services         6,570,000.00           Other General Services         16,311,021.21           Taxes, Duties and Licenses         5,107.98           Insurance Expense         839,917.68           Other Maintenance and Operating Expenses         10,074,708.21           P         48,748,323.19           Capital Outlays           Other Land Improvements         38,667,172.48           School Buildings         60,624,916.39           Construction in Progress - Land Improvement         (18,000,359.22)           Construction in Progress - Buildings and Other Structures         (46,234,148.33)           P         35,057,581.32           Financial Expenses           Interest Expenses         P         5,406,430.56           Loan Amortization				
Maintenance and Other Operating Expenses         P         28,207,615.94           Office Supplies Inventory         P         53,095.00           Fuel, Oil and Lubricants Inventory         9,058.96           Traveling Expenses - Local         7,976.00           Water Expenses         1,512,411.32           Electricity Expenses         10,337,640.04           Other Professional Services         3,027,386.79           Security Services         6,570,000.00           Other General Services         16,311,021.21           Taxes, Duties and Licenses         5,107.98           Insurance Expense         839,917.68           Other Maintenance and Operating Expenses         10,074,708.21           P         48,748,323.19           Capital Outlays         33,667,172.48           School Buildings         60,624,916.39           Construction in Progress - Land Improvement         (18,000,359.22)           Construction in Progress - Buildings and Other Structures         (46,234,148.33)           P         35,057,581.32           Financial Expenses         P         5,406,430.56           Loan Amortization         P         21,307,075.92           Sub-total         P         133,320,596.37		·		
Maintenance and Other Operating Expenses           Office Supplies Inventory         P         53,095.00           Fuel, Oil and Lubricants Inventory         9,058.96           Traveling Expenses - Local         7,976.00           Water Expenses         1,512,411.32           Electricity Expenses         10,337,640.04           Other Professional Services         3,027,386.79           Security Services         6,570,000.00           Other General Services         16,311,021.21           Taxes, Duties and Licenses         5,107.98           Insurance Expense         839,917.68           Other Maintenance and Operating Expenses         10,074,708.21           P         48,748,323.19           Capital Outlays         38,667,172.48           School Buildings         60,624,916.39           Construction in Progress - Land Improvement         (18,000,359.22)           Construction in Progress - Buildings and Other Structures         (46,234,148.33)           P         35,057,581.32           Financial Expenses         P         5,406,430.56           Loan Amortization         15,900,645.36           P         21,307,075.92           Sub-total         P         133,320,596.37		Other Fersonner Benefits	Р —	
Office Supplies Inventory       P       53,095.00         Fuel, Oil and Lubricants Inventory       9,058.96         Traveling Expenses - Local       7,976.00         Water Expenses       1,512,411.32         Electricity Expenses       10,337,640.04         Other Professional Services       3,027,386.79         Security Services       6,570,000.00         Other General Services       16,311,021.21         Taxes, Duties and Licenses       5,107.98         Insurance Expense       839,917.68         Other Maintenance and Operating Expenses       10,074,708.21         P       48,748,323.19     Capital Outlays  Other Land Improvements School Buildings Construction in Progress - Land Improvement (18,000,359.22) Construction in Progress - Buildings and Other Structures (46,234,148.33) P  35,057,581.32  Financial Expenses Interest Expenses Interest Expenses Loan Amortization P  5,406,430.56 P  21,307,075.92  Sub-total P  133,320,596.37			· <del></del>	20,201,010101
Office Supplies Inventory       P       53,095.00         Fuel, Oil and Lubricants Inventory       9,058.96         Traveling Expenses - Local       7,976.00         Water Expenses       1,512,411.32         Electricity Expenses       10,337,640.04         Other Professional Services       3,027,386.79         Security Services       6,570,000.00         Other General Services       16,311,021.21         Taxes, Duties and Licenses       5,107.98         Insurance Expense       839,917.68         Other Maintenance and Operating Expenses       10,074,708.21         P       48,748,323.19     Capital Outlays  Other Land Improvements School Buildings Construction in Progress - Land Improvement (18,000,359.22) Construction in Progress - Buildings and Other Structures (46,234,148.33) P  35,057,581.32  Financial Expenses Interest Expenses Interest Expenses Loan Amortization P  5,406,430.56 P  21,307,075.92  Sub-total P  133,320,596.37		Maintenance and Other Operating Expenses		
Fuel, Oil and Lubricants Inventory		· · · · · · · · · · · · · · · · · · ·	Р	53.095.00
Traveling Expenses       7,976.00         Water Expenses       1,512,411.32         Electricity Expenses       10,337,640.04         Other Professional Services       3,027,386.79         Security Services       6,570,000.00         Other General Services       16,311,021.21         Taxes, Duties and Licenses       5,107.98         Insurance Expense       839,917.68         Other Maintenance and Operating Expenses       10,074,708.21         P       48,748,323.19     Capital Outlays  Other Land Improvements School Buildings Construction in Progress - Land Improvement (18,000,359.22) Construction in Progress - Buildings and Other Structures P 35,057,581.32  Financial Expenses Interest Expenses Interest Expenses Loan Amortization       P 5,406,430.56         Loan Amortization       15,900,645.36         P 21,307,075.92       P 21,307,075.92         Sub-total       P 133,320,596.37				
Water Expenses       1,512,411.32         Electricity Expenses       10,337,640.04         Other Professional Services       3,027,386.79         Security Services       6,570,000.00         Other General Services       16,311,021.21         Taxes, Duties and Licenses       5,107.98         Insurance Expense       839,917.68         Other Maintenance and Operating Expenses       10,074,708.21         P       48,748,323.19     Capital Outlays  Other Land Improvements School Buildings Construction in Progress - Land Improvement (18,000,359.22) Construction in Progress - Buildings and Other Structures (46,234,148.33) P 35,057,581.32  Financial Expenses Interest Expenses Loan Amortization P 5,406,430.56 Loan Amortization P 7,21,307,075.92 Sub-total       P 7,433,320,596.37		· · · · · · · · · · · · · · · · · · ·		
Electricity Expenses				
Other Professional Services       3,027,386.79         Security Services       6,570,000.00         Other General Services       16,311,021.21         Taxes, Duties and Licenses       5,107.98         Insurance Expense       839,917.68         Other Maintenance and Operating Expenses       10,074,708.21         P       48,748,323.19     Capital Outlays  Other Land Improvements School Buildings Construction in Progress - Land Improvement (18,000,359.22) Construction in Progress - Buildings and Other Structures (18,000,359.22) Construction in Progress - Buildings and Other Structures (46,234,148.33) P 35,057,581.32  Financial Expenses Interest Expenses Interest Expenses Loan Amortization P 5,406,430.56 Loan Amortization P 21,307,075.92 Sub-total P 133,320,596.37       Sub-total				
Security Services       6,570,000.00         Other General Services       16,311,021.21         Taxes, Duties and Licenses       5,107.98         Insurance Expense       839,917.68         Other Maintenance and Operating Expenses       10,074,708.21         P       48,748,323.19     Capital Outlays  Other Land Improvements School Buildings Construction in Progress - Land Improvement (18,000,359.22) Construction in Progress - Buildings and Other Structures (46,234,148.33) P 35,057,581.32  Financial Expenses Interest Expenses Interest Expenses Loan Amortization P 21,307,075.92 Sub-total         Sub-total       P 133,320,596.37				
Other General Services       16,311,021.21         Taxes, Duties and Licenses       5,107.98         Insurance Expense       839,917.68         Other Maintenance and Operating Expenses       10,074,708.21         P       48,748,323.19         Capital Outlays         Other Land Improvements       38,667,172.48         School Buildings       60,624,916.39         Construction in Progress - Land Improvement       (18,000,359.22)         Construction in Progress - Buildings and Other Structures       (46,234,148.33)         P       35,057,581.32         Financial Expenses         Interest Expenses       P       5,406,430.56         Loan Amortization       15,900,645.36         P       21,307,075.92         Sub-total       P       133,320,596.37				
Taxes, Duties and Licenses       5,107.98         Insurance Expense       839,917.68         Other Maintenance and Operating Expenses       10,074,708.21         P       48,748,323.19         Capital Outlays         Other Land Improvements       38,667,172.48         School Buildings       60,624,916.39         Construction in Progress - Land Improvement       (18,000,359.22)         Construction in Progress - Buildings and Other Structures       (46,234,148.33)         P       35,057,581.32         Financial Expenses         Interest Expenses       P       5,406,430.56         Loan Amortization       15,900,645.36         P       21,307,075.92         Sub-total       P       133,320,596.37		· · · · · · · · · · · · · · · · · · ·		
Insurance Expense				
Other Maintenance and Operating Expenses       10,074,708.21         P 48,748,323.19         Capital Outlays         Other Land Improvements       38,667,172.48         School Buildings       60,624,916.39         Construction in Progress - Land Improvement       (18,000,359.22)         Construction in Progress - Buildings and Other Structures       (46,234,148.33)         P       35,057,581.32         Financial Expenses         Interest Expenses       P       5,406,430.56         Loan Amortization       15,900,645.36         P       21,307,075.92         Sub-total       P       133,320,596.37				
Capital Outlays         Other Land Improvements       38,667,172.48         School Buildings       60,624,916.39         Construction in Progress - Land Improvement       (18,000,359.22)         Construction in Progress - Buildings and Other Structures       (46,234,148.33)         P       35,057,581.32         Financial Expenses         Interest Expenses       P       5,406,430.56         Loan Amortization       15,900,645.36         P       21,307,075.92         Sub-total       P       133,320,596.37		•		
Capital Outlays         Other Land Improvements       38,667,172.48         School Buildings       60,624,916.39         Construction in Progress - Land Improvement       (18,000,359.22)         Construction in Progress - Buildings and Other Structures       (46,234,148.33)         P       35,057,581.32         Financial Expenses         Interest Expenses       P       5,406,430.56         Loan Amortization       15,900,645.36         P       21,307,075.92         Sub-total       P       133,320,596.37		Other Maintenance and Operating Expenses	ь—	- , - ,
Other Land Improvements       38,667,172.48         School Buildings       60,624,916.39         Construction in Progress - Land Improvement       (18,000,359.22)         Construction in Progress - Buildings and Other Structures       (46,234,148.33)         P       35,057,581.32         Financial Expenses         Interest Expenses       P       5,406,430.56         Loan Amortization       15,900,645.36         P       21,307,075.92         Sub-total       P       133,320,596.37			Р	46,746,323.19
Other Land Improvements       38,667,172.48         School Buildings       60,624,916.39         Construction in Progress - Land Improvement       (18,000,359.22)         Construction in Progress - Buildings and Other Structures       (46,234,148.33)         P       35,057,581.32         Financial Expenses         Interest Expenses       P       5,406,430.56         Loan Amortization       15,900,645.36         P       21,307,075.92         Sub-total       P       133,320,596.37		Canital Outlave		
School Buildings       60,624,916.39         Construction in Progress - Land Improvement       (18,000,359.22)         Construction in Progress - Buildings and Other Structures       (46,234,148.33)         P       35,057,581.32         Financial Expenses         Interest Expenses       P       5,406,430.56         Loan Amortization       15,900,645.36         P       21,307,075.92         Sub-total       P       133,320,596.37				29 667 172 49
Construction in Progress - Land Improvement       (18,000,359.22)         Construction in Progress - Buildings and Other Structures       (46,234,148.33)         P         35,057,581.32         Financial Expenses         Interest Expenses       P       5,406,430.56         Loan Amortization       15,900,645.36         P       21,307,075.92         Sub-total       P       133,320,596.37		·		
Construction in Progress - Buildings and Other Structures       (46,234,148.33)         P       35,057,581.32         Financial Expenses       P       5,406,430.56         Loan Amortization       15,900,645.36       P       21,307,075.92         Sub-total       P       133,320,596.37				
Financial Expenses Interest Expenses Loan Amortization P				,
Financial Expenses Interest Expenses Loan Amortization P 5,406,430.56 15,900,645.36 P 21,307,075.92 Sub-total P 133,320,596.37		Construction in Progress - Buildings and Other Structures	ь—	
Interest Expenses			٢	35,057,581.32
Interest Expenses		Financial Expenses		
Loan Amortization       15,900,645.36         P       21,307,075.92         Sub-total       P       133,320,596.37			D	5 406 420 56
P       21,307,075.92         Sub-total       P       133,320,596.37			Г	
Sub-total P 133,320,596.37		LUAN AMUNIZANUN	ь —	
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P 1/8,435,382.9/				
	В	alance	۲	170,430,382.97

Prepared by: Approved by:

Arnaldo R. Pablo, CPA OIC - City Accounting Office **REX Gatchalian** City Mayor Chairman, LSB

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