

SEF UTILIZATION
1st Quarter, CY 2019

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

Receipt from SEF

Special Education Tax	P	330,383,297.52
Fines and Penalties - Property Taxes		5,569,510.58
Interest Income		24,962.38
TOTAL RECEIPT FROM SEF	P	<u>335,977,770.48</u>

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

Personnel Services

Salaries and Wages - Casual/Contractual	P	11,441,988.11
Personnel Economic Relief Allowance (PERA)		1,675,909.09
Clothing/Uniform Allowance		1,668,000.00
Subsistence Allowance		50,575.00
Laundry Allowance		7,353.32
Productivity Incentive Allowance		
Honoraria		-
Hazard Pay		309,537.19
Overtime and Night Pay		137,142.90
Year-End Bonus		-
Cash Gift		-
Retirement and Life Insurance Contributions		1,428,455.87
Pag-IBIG Contributions		91,128.20
PhilHealth Contributions		162,546.50
Employee Compensation Insurance Premiums		83,789.82
Terminal Leave Benefits		188,196.14
Other Personnel Benefits		8,354,067.46
	P	<u>25,598,689.60</u>

Maintenance and Other Operating Expenses

Textbooks and Instructional Materials for Distribution	P	-
Office Supplies Inventory		-
Fuel, Oil and Lubricants Inventory		5,944.80
Textbooks and Instructional Materials Inventory		4,290,000.00
Other Supplies and Materials Inventory		-
Traveling Expenses - Local		21,169.00
Training Expenses		514,300.00
Water Expenses		4,907,924.44
Electricity Expenses		15,486,780.23
Other Professional Services		3,329,981.00
Security Services		3,520,000.00
Other General Services		16,928,912.85
Repairs and Maintenance - Buildings and Other Structures		-
Repairs and Maintenance - Machinery and Equipment		-
Repairs and Maintenance - Transportation Equipment		-
Repairs and Maintenance - Furniture and Fixtures		-
Taxes, Duties and Licenses		4,992.48
Insurance Expense		1,514,365.60
Printing and Publication Expenses		-
Representation Expenses		-
Rent Expenses		35,500.00
Other Maintenance and Operating Expenses		9,252,357.18
	P	<u>59,812,227.58</u>

Capital Outlay		
Other Land Improvements	P	-
School Buildings		8,542,414.37
Other Structures		9,605,168.34
Office Equipment		-
Information and Communication Technology Equipment		70,000.00
Military, Police and Security Equipment		-
Technical and Scientific Equipment		-
Furnitures and Fixtures		-
Books		-
Construction in Progress - Land Improvement		-
Construction in Progress - Buildings and Other Structures		(5,899,865.39)
Other Property, Plant and Equipment		-
	P	<u>12,317,717.32</u>
Financial Expenses		
Interest Expenses	P	4,719,842.69
Loan Amortization		15,900,645.36
	P	<u>20,620,488.05</u>
Sub-total	P	<u>118,349,122.55</u>
Balance	P	<u><u>217,628,647.93</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