

## SEF UTILIZATION

2nd Quarter, CY 2014

City VALENZUELA

### Receipt from SEF

Special Education Tax	P	41,446,562.18
Less: Discount on Special Education Tax		15.12
Fines & Penalties - Local Taxes		8,112,893.17
Interest Income		109,732.20
	<b>P</b>	<b><u>49,669,172.43</u></b>

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

### PERSONAL SERVICES

Salaries & Wages - Contractual	P	6,911,552.05
Personnel Economic Relief Allowance (PERA)		788,667.21
Clothing/Uniform Allowance		620,000.00
Subsistence, Laundry & Quarters Allowance		103,199.90
Honoraria		241,500.00
Hazard Pay		246,444.72

Life & Retirement Insurance Contributions	811,335.79
PAG-IBIG Contributions	40,100.00
PHILHEALTH Contributions	81,987.50
ECC Contributions	40,040.00
Other Personnel Benefits	7,019,676.03
	<b>P 16,904,503.20</b>

**MAINTENANCE & OTHER OPERATING EXPENSES**

Gasoline, Oil & Lubricants Inventory	90,671.40
Office Supplies Inventory	9,768.64
Medical,Dental & Lab. Supplies Inventory	309,918.10
Training Expenses	523,000.00
Water Expenses	4,768,250.84
Electricity Expenses	10,480,044.00
Printing and Binding Expenses	340,000.00
Repairs & Maintenance - School Building	221,520.32
Taxes, Duties and Licenses	10,268.28
Other Maintenance & Operating Expenses	27,707,504.99
Security Services	7,382,351.20
Repairs & Maintenance-Office Equipment	15,694.52
Repairs & Maintenance-Motor Vehicles	11,903.40
	<b>P 51,870,895.69</b>

**CAPITAL OUTLAY**

Land	P	6,020,000.00
Land Improvements		7,202,924.58
School Buildings		1,483,714.40
Furniture and Fixtures		39,300.00
IT Equipment and Software		740,135.00
Library Books		1,181.25
Other Property, Plant & Equipment		126,536.00
	<b>P</b>	<b>15,613,791.23</b>

**FINANCIAL EXPENSES**

Documentary Stamps Expenses

P	330,200.00
<b>P</b>	<b>330,200.00</b>

**TOTAL OPERATING EXPENSES**

**NET INCOME FOR 2ND QUARTER**

**ADD: NET INCOME AS OF 1ST QUARTER**

**NET INCOME FOR 2ND QUARTER**

<b>P</b>	<b>84,719,390.12</b>
	<b>(35,050,217.69)</b>
	<b>147,038,515.81</b>
<b>P</b>	<b>111,988,298.12</b>

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.

**LEONORA B. KATALBAS**  
*CGADH II -Accounting Office*

**HON. REXLON T. GATCHALIAN**  
*City Mayor*