

**SEF UTILIZATION**  
2nd Quarter, CY 2015

City VALENZUELA

**Receipts from SEF**

Special Education Tax	P	98,098,675.53
Fines and Penalties - Local Taxes		4,160,213.71
Interest Income		65,007.27
Miscellaneous Income		19.00
	P	<u>102,323,915.51</u>

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

**PERSONAL SERVICES**

Salaries & Wages - Contractual	P	7,053,560.74
Personnel Economic Relief Allowance (PERA)		855,000.06
Clothing/Uniform Allowance		600,000.00
Subsistence, Laundry & Quarters Allowance		98,165.96
Other Bonuses		448,557.00
Honoraria		241,500.00
Hazard Pay		199,940.59
Life & Retirement Insurance Contributions		874,826.53
PAG-IBIG Contributions		44,347.24
PHILHEALTH Contributions		88,512.50

ECC Contributions	43,890.00
Other Personnel Benefits	7,219,332.06
Cash Gift	365,000.00
Year End Bonus	1,212,230.50
P	<u>19,344,863.18</u>

**MAINTENANCE & OTHER OPERATING EXPENSES**

Training Expenses	P 6,232,927.61
Gasoline, Oil & Lubricants Inventory	393,647.60
Water Expenses	4,813,731.23
Electricity Expenses	7,704,760.81
Repairs and Maintenance - School Building	2,117,820.60
Taxes, Duties and Licenses	13,001.46
Other Maintenance & Operating Expenses	26,380,891.16
Office Supplies Inventory	76,476.50
Miscellaneous Expenses	0.50
Other Supplies Inventory	1,804,400.00
Repairs and Maintenance - Motor Vehicles	37,621.41
Security Services	6,024,020.00
P	<u>55,599,298.88</u>

**CAPITAL OUTLAY**

Land Improvements	P 5,732,509.74
Furniture and Fixtures	350,240.00
IT Equipment & Software	4,464,022.00
School Buildings	12,598,119.91
Library Books	57,396.25
Other Property, Plant & Equipment	5,263,084.00
P	<u>28,465,371.90</u>

**TOTAL OPERATING EXPENSES**

Income for 2nd Quarter, 2015

Add: Net Income as of 1st Quarter, 2015

**NET INCOME FOR 2ND QUARTER, 2015**

P	<u>103,409,533.96</u>
	(1,085,618.45)
	<u>61,134,854.46</u>
P	<u><u>60,049,236.01</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**

CGADH II-OIC

**HON. REXLON T. GATCHALIAN**

City Mayor

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