

FDP Form 11 - SEF UTILIZATION
 (SEF Budget Accountability Form I)

SEF UTILIZATION
 3rd Quarter, CY 2015

City : **VALENZUELA**

| | | |
|-----------------------------------|---|----------------------|
| Receipts from SEF | P | 71,815,739.83 |
| Fines and Penalties - Local Taxes | | 2,534,124.74 |
| Interest Income | | 41,520.84 |
| Miscellaneous Income | | - |
| | P | <u>74,391,385.41</u> |

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

PERSONAL SERVICES

| | | |
|--------------------------------------------|---|----------------------|
| Salaries and Wages - Contractual | P | 7,064,363.86 |
| Personnel Economic Relief Allowance (PERA) | | 1,103,636.41 |
| Clothing/Uniform Allowance | | - |
| Subsistence, Laundry & Quarters Allowance | | 98,570.45 |
| Other Bonuses | | 1,726,619.00 |
| Honoraria | | 931,125.00 |
| Hazard Pay | | 162,781.38 |
| Life & Retirement Insurance Contributions | | 862,427.04 |
| PAG-IBIG Contributions | | 56,131.86 |
| PHILHEALTH Contributions | | 86,300.00 |
| ECC Contributions | | 54,394.50 |
| Other Personnel Benefits | | 13,765,413.74 |
| Cash Gift | | - |
| Year End Bonus | | - |
| | P | <u>25,911,763.24</u> |

MAINTENANCE & OTHER OPERATING EXPENSES

| | | |
|-------------------------------------------|---|----------------------|
| Training Expenses | P | 74,550.00 |
| Gasoline, Oil & Lubricants Inventory | | 87,109.20 |
| Water Expenses | | 4,154,575.54 |
| Electricity Expenses | | 7,869,398.79 |
| Repairs and Maintenance - School Building | | 2,573,028.10 |
| Taxes, Duties and Licenses | | 8,304.17 |
| Other Maintenance & Operating Expenses | | 37,449,847.17 |
| Office Supplies Inventory | | - |
| Miscellaneous Expenses | | - |
| Other Supplies Inventory | | 982,386.00 |
| Repairs and Maintenance - Motor Vehicles | | 315,771.56 |
| Security Services | | 13,190,140.00 |
| | P | <u>66,705,110.53</u> |

CAPITAL OUTLAY

| | | |
|-------------------------|---|--------------|
| Land Improvements | P | 6,426,191.08 |
| Furniture and Fixtures | | 42,500.00 |
| IT Equipment & Software | | 2,815,000.00 |
| School Buildings | | 7,043,676.33 |

| | |
|-----------------------------------------|-------------------------------|
| Library Books | 134,290.90 |
| Other Property, Plant & Equipment | 584,554.52 |
| | <u>P 17,046,212.83</u> |
| TOTAL OPERATING EXPENSES | <u>P 109,663,086.60</u> |
| Income for 2nd Quarter, 2015 | P (35,271,701.19) |
| Add: Net Income as of 2nd Quarter, 2015 | 60,049,236.01 |
| NET INCOME FOR 3RD QUARTER, 2015 | <u><u>P 24,777,534.82</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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