

SEF UTILIZATION
4th Quarter, CY 2018

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

Receipt from SEF

Special Education Tax <i>(net of discount)</i>	P	116,177,290.90
Fines and Penalties - Property Taxes		5,521,294.15
Interest Income		11,159.51
TOTAL RECEIPT FROM SEF	P	<u>121,709,744.56</u>

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

Personnel Services

Salaries and Wages - Casual/Contractual	P	11,356,540.81
Personnel Economic Relief Allowance (PERA)		1,730,765.46
Subsistence Allowance		92,700.00
Laundry Allowance		13,554.28
Honoraria		2,577,644.60
Hazard Pay		554,591.75
Overtime and Night Pay		337,795.78
Year-End Bonus		3,859,541.00
Cash Gift		1,433,000.00
Retirement and Life Insurance Contributions		1,399,846.43
Pag-IBIG Contributions		93,410.96
PhilHealth Contributions		159,849.79
Employee Compensation Insurance Premiums		86,604.71
Terminal Leave Benefits		527,282.73
Other Personnel Benefits		46,945,601.42
	P	<u>71,168,729.72</u>

Maintenance and Other Operating Expenses

Textbooks and Instructional Materials for Distribution	P	-
Office Supplies Inventory		622,776.16
Fuel, Oil and Lubricants Inventory		39,983.94
Textbooks and Instructional Materials Inventory		2,967,160.00
Other Supplies and Materials Inventory		1,139,468.00
Traveling Expenses - Local		178,863.00
Training Expenses		4,470,775.44
Water Expenses		5,205,101.14
Electricity Expenses		11,257,258.16
Other Professional Services		4,513,350.06
Security Services		15,882,666.67
Other General Services		25,911,198.85
Repairs and Maintenance - Buildings and Other Structures		8,523,865.22
Repairs and Maintenance - Machinery and Equipment		85,297.78
Repairs and Maintenance - Transportation Equipment		601,507.39
Repairs and Maintenance - Furniture and Fixtures		453,675.00
Taxes, Duties and Licenses		2,231.90
Insurance Expense		236,770.51
Representation Expenses		50,440.00
Rent Expenses		829,200.00
Other Maintenance and Operating Expenses		48,492,077.37
	P	<u>131,463,666.59</u>

FDP Form 11- SEF Utilization
SEF Budget Accountability Form No. 1

Capital Outlay	
Other Land Improvements	7,559,048.82
School Buildings	-
Office Equipment	685,716.80
Information and Communication Technology Equipment	162,160.00
Military, Police and Security Equipment	4,959,980.97
Technical and Scientific Equipment	2,787,400.00
Furnitures and Fixtures	381,621.20
Books	316,971.40
Construction in Progress - Land Improvement	-
Construction in Progress - Buildings and Other Structures	-
Other Property, Plant and Equipment	878,662.75
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P	17,731,561.94
Financial Expenses	
Interest Expenses	P 4,945,393.11
Loan Amortization	15,900,645.36
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P	20,846,038.47
Sub-total	P 220,363,958.25
Balance	P (98,654,213.69)

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