

SEF UTILIZATION
3RD Quarter, CY 2019

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

Receipt from SEF

Special Education Tax	P	109,875,878.71
Fines and Penalties - Property Taxes		6,244,751.18
Interest Income		20,165.98
Receipts from Borrowings / Loans		<u>2,992,424.06</u>
TOTAL RECEIPT FROM SEF	P	<u>119,133,219.93</u>

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

Personnel Services

Salaries and Wages - Casual/Contractual	P	11,371,075.98
Personnel Economic Relief Allowance (PERA)		1,630,999.97
Clothing/Uniform Allowance		-
Subsistence Allowance		78,050.00
Laundry Allowance		11,120.30
Productivity Incentive Allowance		
Honoraria		1,386,161.29
Hazard Pay		491,170.65
Overtime and Night Pay		212,629.16
Year-End Bonus		-
Cash Gift		-
Retirement and Life Insurance Contributions		1,395,854.63
Pag-IBIG Contributions		90,125.34
PhilHealth Contributions		158,643.51
Employee Compensation Insurance Premiums		81,618.71
Terminal Leave Benefits		85,236.46
Other Personnel Benefits		<u>11,523,946.60</u>
	P	<u>28,516,632.60</u>

Maintenance and Other Operating Expenses

Textbooks and Instructional Materials for Distribution	P	-
Office Supplies Inventory		224,257.00
Fuel, Oil and Lubricants Inventory		127,925.50
Textbooks and Instructional Materials Inventory		13,765,680.00
Other Supplies and Materials Inventory		4,567,736.32
Traveling Expenses - Local		98,723.16
Training Expenses		3,429,708.69
Water Expenses		7,539,589.74
Electricity Expenses		12,963,981.73
Other Professional Services		4,153,086.15
Security Services		14,533,333.33
Other General Services		20,686,163.43
Repairs and Maintenance - Buildings and Other Structures		548,529.00
Repairs and Maintenance - Machinery and Equipment		192,850.00
Repairs and Maintenance - Transportation Equipment		436,217.24
Repairs and Maintenance - Furniture and Fixtures		-
Taxes, Duties and Licenses		3,873.19
Insurance Expense		401,162.67
Printing and Publication Expenses		358,800.00
Representation Expenses		161,818.03
Rent Expenses		226,761.00
Other Maintenance and Operating Expenses		<u>27,341,500.92</u>
	P	<u>111,761,697.10</u>

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

Capital Outlay

Other Land Improvements	-
School Buildings	2,285,904.63
Other Structures	-
Office Equipment	106,400.00
Information and Communication Technology Equipment	-
Military, Police and Security Equipment	-
Technical and Scientific Equipment	-
Furnitures and Fixtures	1,760,000.00
Books	-
Construction in Progress - Land Improvement	-
Construction in Progress - Buildings and Other Structures	-
Other Property, Plant and Equipment	14,237,845.00
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	P 18,390,149.63

Financial Expenses

Interest Expenses	P 5,006,967.06
Loan Amortization	15,900,645.36
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	P 20,907,612.42

Sub-total P **179,576,091.75**

Balance P **(60,442,871.82)**

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