

REPORT OF SEF UTILIZATION
For the Quarter Ended June 30, 2018

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

Receipt from SEF

Special Education Tax (<i>net of discount</i>)	P	101,038,233.12
Fines and Penalties - Property Taxes		4,611,770.10
Interest Income		8,559.11
TOTAL RECEIPT FROM SEF	P	<u>105,658,562.33</u>

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

Personnel Services

Salaries and Wages - Casual/Contractual	P	13,310,207.52
Personnel Economic Relief Allowance (PERA)		1,939,353.71
Clothing/Uniform Allowance		724,833.33
Subsistence Allowance		84,550.00
Laundry Allowance		11,720.41
Honoraria		301,000.00
Hazard Pay		503,904.12
Overtime and Night Pay		486,312.59
Year-End Bonus		4,577,259.00
Retirement and Life Insurance Contributions		1,668,309.56
Pag-IBIG Contributions		112,682.20
PhilHealth Contributions		181,234.00
Employee Compensation Insurance Premiums		97,301.12
Other Personnel Benefits		8,459,125.25
	P	<u>32,457,792.81</u>

Maintenance and Other Operating Expenses

Fuel, Oil and Lubricants Inventory	P	33,450.31
Other Supplies and Materials Inventory		12,582,012.78
Traveling Expenses - Local		442,424.00
Training Expenses		2,477,975.00
Water Expenses		6,185,914.91
Electricity Expenses		9,092,279.98
Other Professional Services		4,088,751.37
Security Services		8,380,000.00
Other General Services		19,253,857.22
Repairs and Maintenance - Buildings and Other Structures		87,300.00
Repairs and Maintenance - Machinery and Equipment		35,910.00
Repairs and Maintenance - Transportation Equipment		213,645.00
Taxes, Duties and Licenses		1,711.82
Insurance Expense		185,996.40
Printing and Publication Expenses		470,740.00
Representation Expenses		175,000.00
Other Maintenance and Operating Expenses		15,001,800.57
	P	<u>78,708,769.36</u>

Capital Outlays

Other Land Improvements	20,876,582.13
School Buildings	27,709,839.13
Office Equipment	3,552,400.00
Information and Communication Technology Equipment	3,049,500.00
Furnitures and Fixtures	36,000.00
Construction in Progress - Land Improvement	(7,853,465.24)
Construction in Progress - Buildings and Other Structures	(24,644,460.88)
Other Property, Plant and Equipment	1,034,175.00
	P
	<u>23,760,570.14</u>

Financial Expenses

Interest Expenses	P	5,341,912.37
Loan Amortization		15,900,645.36
	P	<u>21,242,557.73</u>

Sub-total	P	<u>134,927,132.31</u>
Balance	P	<u>(29,268,569.98)</u>

Prepared by:

Arnaldo R. Pablo, CPA
 OIC - City Accounting Office

Approved by:

REX Gatchalian
 City Mayor
 Chairman, LSB