

SEF UTILIZATION

1st Quarter, CY 2014

City VALENZUELA

Receipt from SEF

Special Education Tax	P 183,350,456.96
Fines & Penalties - Local Taxes	6,006,525.57
Interest Income	49,184.46
Miscellaneous Income	0.07
	<u>P 189,406,167.06</u>

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

PERSONAL SERVICES

Salaries & Wages - Contractual	P 7,672,679.87
Personnel Economic Relief Allowance (PERA)	897,917.21
Clothing/Uniform Allowance	47,800.00
Subsistence, Laundry & Quarters Allowance	69,559.01
Honoraria	475,000.00
Hazard Pay	102,001.41
Life & Retirement Insurance Contributions	924,267.67
PAG-IBIG Contributions	45,200.00
PHILHEALTH Contributions	93,562.50
ECC Contributions	45,160.00
Other Personnel Benefits	10,288,256.95
	<u>P 20,661,404.62</u>

MAINTENANCE & OTHER OPERATING EXPENSES

Gasoline, Oil & Lubricants Inventory	28,003.50
Water Expenses	2,914,709.13
Electricity Expenses	3,031,326.74
Telephone Expenses - Landline	5,523.60
Internet Expenses	48,075.00
Printing and Binding Expenses	340,000.00
Repairs & Maintenance - School Building	129,674.81
Taxes, Duties and Licenses	9,836.89
Other Maintenance & Operating Expenses	9,007,555.23
	P 15,514,704.90

CAPITAL OUTLAY

Land Improvements	P 6,089,687.73
Furniture and Fixtures	9,700.00
IT Equipment and Software	92,154.00
	P 6,191,541.73

**SUB-TOTAL
BALANCE**

	P 42,367,651.25
	P 147,038,515.81

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.

LEONORA B. KATALBAS
CGADH II -Accounting Office

HON. REXLON T. GATCHALIAN
City Mayor