SEF UTILIZATION

1st Quarter, CY 2015

City : **VALENZUELA**

Receipts from SEF

Special Education Tax	P	265,124,600.47
Fines and Penalties - Local Taxes		6,871,096.82
Interest Income		18,910.85
Miscellaneous Income		454.65
	P	272,015,062.79

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

PERSONAL SERVICES

Salaries & Wages - Contractual	P	7,945,471.02
Personnel Economic Relief Allowance (PERA)		953,090.90
Clothing/Uniform Allowance		105,000.00
Subsistence, Laundry & Quarters Allowance		71,092.06
Honoraria		622,532.25
Hazard Pay		114,569.66
Life & Retirement Insurance Contributions		958,317.34
PAG-IBIG Contributions		48,850.00
PHILHEALTH Contributions		96,762.50
ECC Contributions		47,786.78
Other Personnel Benefits		10,808,545.63
	P	21,772,018.14

MAINTENANCE & OTHER OPERATING EXPENSES

Insurance Expenses	P	759,536.91
Training Expenses		390,500.00
Gasoline, Oil & Lubricants Inventory		107,742.70
Water Expenses		1,239,526.93

Electricity Expenses		1,850,639.71	
Repairs and Maintenance - School Building		1,084,547.45	
Taxes, Duties and Licenses		3,782.17	
Other Maintenance & Operating Expenses		10,587,323.34	
Medical, Dental & Laboratory Supplies Inventory		548,825.60	
Textbooks and Instructional Materials Inventory		3,230,882.00	
Other Supplies Inventory		685,065.50	
	P	20,488,372.31	

CAPITAL OUTLAY

Land Improvements	P	712,848.64	
Furniture and Fixtures		7,959,325.68	
IT Equipment & Software		1,840,000.00	
Land		2,116,520.00	
School Buildings		151,773,014.24	
Library Books		628,104.60	
Technical & Scientific Equipment		1,249,753.00	
Other Property, Plant & Equipment		2,340,251.72	
	P	168,619,817.88	
SUB-TOTAL	P	210,880,208.33	
BALANCE	P	61,134,854.46	

We hereby certify that we have reviewed the contents and hereby attest to the veracity and corrrectness of the data or information contained in this document.

LEONORA B. KATALBAS
CGADH II

HON. REXLON T. GATCHALIAN
City Mayor

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