

SEF UTILIZATION
2ND QUARTER, CY 2016

City : **VALENZUELA**

REVENUE AND RECEIPTS

Special Education Tax	P	92,302,156.13
Fines and Penalties - Property Taxes		4,606,045.72
Receipts from Borrowings		23,977,851.11
	P	<u>120,886,052.96</u>

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

PERSONNEL SERVICES

Salaries and Wages - Casual/Contractual	P	5,738,937.39
Personnel Economic Relief Allowance (PERA)		1,078,682.71
Clothing/Uniform Allowance		257,000.00
Subsistence Allowance		78,500.00
Laundry Allowance		7,418.18
Honoraria		353,500.00
Hazard Pay		180,920.98
Overtime and Night Pay		85,648.19
Year End Bonus		1,780,393.00
Retirement and Life Insurance Contributions		831,427.77
PAG-IBIG Contributions		55,966.50
PHILHEALTH Contributions		82,825.00
Employee Compensation Insurance Premiums		53,342.91
Terminal Leave Benefits		252,907.92
Other Personnel Benefits		7,541,257.22
	P	<u>18,378,727.77</u>

MAINTENANCE & OTHER OPERATING EXPENSES

Other Supplies and Materials Inventory for Distribution	P	74,120.00
Fuel, Oil and Lubricants Inventory		7,478.05
Other Supplies and Materials Inventory		168,181.25
Training Expenses		5,179,273.85
Office Supplies Expenses		217,739.00
Fuel, Oil and Lubricants Expenses		28,769.50
Other Supplies and Materials Expenses		1,548,983.45
Water Expenses		3,605,804.42
Electricity Expenses		8,782,749.16
Security Services		12,320,400.00
Other General Services		13,111,027.88
Repairs and Maintenance - Buildings and Other Structures		4,078,253.62
Repairs and Maintenance - Machinery and Equipment		6,500.00
Repairs and Maintenance - Transportation Equipment		7,320.07
Taxes, Duties and Licenses		12,523,911.73
Other Maintenance and Operating Expenses		8,925,050.34
	P	<u>70,585,562.32</u>

FINANCIAL EXPENSES

Other Financial Charges	P	119,892.00
Interest Expenses		5,237,375.97
Loan Amortization		8,255,501.37
	P	<u>13,612,769.34</u>

CAPITAL OUTLAY		
Other Land Improvements	P	7,744,099.13
School Buildings		52,801,451.49
Information and Communication Technology		2,052,735.00
Other Machinery and Equipment		212,895.00
Furniture and Fixtures		488,945.46
Construction in Progress - Land Improvements		(4,613,140.01)
Construction in Progress - Buildings and Other Structures		1,716,063.15
Other Property, Plant & Equipment		1,721,129.40
	P	<u>62,124,178.62</u>
TOTAL OPERATING EXPENSES	P	<u>164,701,238.05</u>
SURPLUS (DEFICIT) FOR 2ND QUARTER, 2016	P	<u>(43,815,185.09)</u>
ADD: SURPLUS (DEFICIT) FOR 1ST QUARTER 2016		155,275,974.15
Receipts from Borrowings in 1ST QUARTER 2016		49,575,164.45
LESS: Loan Amortization in 1ST QUARTER 2016		7,571,290.84
SURPLUS (DEFICIT) AS OF 2ND QUARTER, 2016	P	<u><u>153,464,662.67</u></u>

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 - Accounting Office

REX Gatchalian
 City Mayor