

**REPORT of SEF UTILIZATION**  
**For the Quarter Ending March 31, 2018**

Province/City/Municipality: VALENZUELA CITY**Receipt from SEF**

Special Education Tax ( <i>net of discount</i> )	P	305,328,443.80
Fines and Penalties - Property Taxes		6,401,995.67
Interest Income		25,539.87
<b>TOTAL RECEIPT FROM SEF</b>	<b>P</b>	<b><u>311,755,979.34</u></b>

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

**Personnel Services**

Salaries and Wages - Casual/Contractual	P	13,963,910.39
Personnel Economic Relief Allowance (PERA)		2,011,364.24
Clothing/Uniform Allowance		1,230,000.00
Subsistence Allowance		54,075.00
Laundry Allowance		7,687.36
Honoraria		791,000.00
Hazard Pay		309,573.58
Overtime and Night Pay		105,941.41
Retirement and Life Insurance Contributions		1,752,656.43
Pag-IBIG Contributions		108,040.16
PhilHealth Contributions		200,331.04
Employee Compensation Insurance Premiums		100,791.41
Other Personnel Benefits		7,572,244.92
	<b>P</b>	<b><u>28,207,615.94</u></b>

**Maintenance and Other Operating Expenses**

Office Supplies Inventory	P	53,095.00
Fuel, Oil and Lubricants Inventory		9,058.96
Traveling Expenses - Local		7,976.00
Water Expenses		1,512,411.32
Electricity Expenses		10,337,640.04
Other Professional Services		3,027,386.79
Security Services		6,570,000.00
Other General Services		16,311,021.21
Taxes, Duties and Licenses		5,107.98
Insurance Expense		839,917.68
Other Maintenance and Operating Expenses		10,074,708.21
	<b>P</b>	<b><u>48,748,323.19</u></b>

**Capital Outlays**

Other Land Improvements		38,667,172.48
School Buildings		60,624,916.39
Construction in Progress - Land Improvement		(18,000,359.22)
Construction in Progress - Buildings and Other Structures		(46,234,148.33)
	<b>P</b>	<b><u>35,057,581.32</u></b>

**Financial Expenses**

Interest Expenses	P	5,406,430.56
Loan Amortization		15,900,645.36
	<b>P</b>	<b><u>21,307,075.92</u></b>

**Sub-total**  
**Balance**

	<b>P</b>	<b><u>133,320,596.37</u></b>
	<b>P</b>	<b><u>178,435,382.97</u></b>

Prepared by:

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Approved by:

**REX Gatchalian**  
 City Mayor  
 Chairman, LSB

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