

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

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

Special Education Tax (<i>net of discount</i>)	P	99,963,321.42
Fines and Penalties - Property Taxes		4,443,756.55
Interest Income		24,553.74
TOTAL RECEIPT FROM SEF	P	<u>104,431,631.71</u>

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

Salaries and Wages - Casual/Contractual	P	10,724,392.11
Personnel Economic Relief Allowance (PERA)		1,666,909.19
Clothing/Uniform Allowance		-
Subsistence Allowance		88,600.00
Laundry Allowance		12,286.11
Honoraria		1,268,633.33
Hazard Pay		524,873.29
Overtime and Night Pay		310,390.48
Year-End Bonus		5,600.00
Retirement and Life Insurance Contributions		1,323,867.34
Pag-IBIG Contributions		90,570.72
PhilHealth Contributions		156,436.83
Employee Compensation Insurance Premiums		83,291.72
Terminal Leave Benefits		
Other Personnel Benefits		8,105,778.12
	P	<u>24,361,629.24</u>

Maintenance and Other Operating Expenses

Textbooks and Instructional Materials for Distribution	P	1,770,685.00
Office Supplies Inventory		32,300.00
Fuel, Oil and Lubricants Inventory		111,883.05
Textbooks and Instructional Materials Inventory		7,282,000.00
Other Supplies and Materials Inventory		24,013,421.10
Traveling Expenses - Local		26,274.00
Training Expenses		4,766,405.08
Water Expenses		3,419,779.02
Electricity Expenses		9,828,694.34
Other Professional Services		4,290,166.01
Security Services		10,280,000.00
Other General Services		20,337,505.35
Repairs and Maintenance - Buildings and Other Structures		-
Repairs and Maintenance - Machinery and Equipment		53,270.00
Repairs and Maintenance - Transportation Equipment		141,022.96
Repairs and Maintenance - Furniture and Fixtures		
Taxes, Duties and Licenses		4,866.34
Insurance Expense		95,152.64
Printing and Publication Expenses		-
Representation Expenses		110,885.73
Other Maintenance and Operating Expenses		13,226,245.54
	P	<u>98,019,871.16</u>

Capital Outlays

Other Land Improvements	P	-
School Buildings		21,018,142.19
Office Equipment		221,680.00
Information and Communication Technology Equipment		4,282,840.00
Furnitures and Fixtures		431,100.00
Construction in Progress - Land Improvement		-
Construction in Progress - Buildings and Other Structures		(12,689,575.25)
Other Property, Plant and Equipment		105,795.00
	P	<u>13,369,981.94</u>

Financial Expenses

Interest Expenses	P	5,143,218.60
Loan Amortization		15,900,645.36
	P	<u>21,043,863.96</u>

Sub-total**P** **135,751,482.34****Balance****P** **(31,319,850.63)****Prepared by:****Approved by:**

Arnaldo R. Pablo, CPA
 OIC - City Accounting Office

REX Gatchalian
 City Mayor
 Chairman, LSB