

**SEF UTILIZATION**  
**1st Quarter, CY 2020**

**Province/City/Municipality: VALENZUELA CITY**

**Receipt from SEF**

Special Education Tax	P	261,439,096.15
Fines and Penalties - Property Taxes		10,090,057.20
Interest Income		29,531.72
Receipts from Borrowings / Loans		
<b>TOTAL RECEIPT FROM SEF</b>	<b>P</b>	<b><u>271,558,685.07</u></b>

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

**Personnel Services**

Salaries and Wages - Casual/Contractual	P	11,247,961.96
Personnel Economic Relief Allowance (PERA)		1,625,350.76
Clothing/Uniform Allowance		805,500.00
Subsistence Allowance		47,550.00
Laundry Allowance		6,715.74
Productivity Incentive Allowance		
Honoraria		601,887.10
Hazard Pay		306,105.10
Overtime and Night Pay		92,751.93
Year-End Bonus		-
Cash Gift		4,500.00
Retirement and Life Insurance Contributions		1,386,932.95
Pag-IBIG Contributions		89,919.54
PhilHealth Contributions		173,409.27
Employee Compensation Insurance Premiums		81,272.58
Terminal Leave Benefits		240,447.14
Other Personnel Benefits		7,846,220.92
	<b>P</b>	<b><u>24,556,524.99</u></b>

**Maintenance and Other Operating Expenses**

Textbooks and Instructional Materials for Distribution	P	6,322,470.00
Office Supplies Inventory		-
Fuel, Oil and Lubricants Inventory		27,268.21
Textbooks and Instructional Materials Inventory		-
Other Supplies and Materials Inventory		7,465,817.71
Traveling Expenses - Local		147,950.00
Training Expenses		13,158.00
Water Expenses		7,988,602.03
Electricity Expenses		27,199,384.94
Other Professional Services		3,575,849.36
Security Services		12,460,000.00
Other General Services		16,776,066.92
Repairs and Maintenance - Buildings and Other Structures		-
Repairs and Maintenance - Machinery and Equipment		662,340.00
Repairs and Maintenance - Transportation Equipment		-
Repairs and Maintenance - Furniture and Fixtures		-
Taxes, Duties and Licenses		5,906.19
Insurance Expense		560,435.92
Printing and Publication Expenses		-
Representation Expenses		178,883.78
Rent Expenses		6,535.00
Other Maintenance and Operating Expenses		2,991,179.75
	<b>P</b>	<b><u>86,381,847.81</u></b>

**Capital Outlay**

Land		24,361,275.00
Other Land Improvements		-
School Buildings		-
Other Structures		-
Office Equipment		-
Information and Communication Technology Equipment		-
Military, Police and Security Equipment		-
Technical and Scientific Equipment		-
Furnitures and Fixtures		-
Books		-
Construction in Progress - Land Improvement		11,979,610.71
Construction in Progress - Buildings and Other Structures		7,836,861.61
Other Property, Plant and Equipment		1,166,082.00
Computer Software		-
	<b>P</b>	<b>45,343,829.32</b>

**Financial Expenses**

Interest Expenses	<b>P</b>	4,764,147.56
Bank Charges		5,100.00
Other Financial Charges		
Loan Amortization		15,900,645.35
	<b>P</b>	<b>20,669,892.91</b>

**Sub-total** **P** **176,952,095.03**

**Balance** **P** **94,606,590.04**

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 - City Accounting Office

**REX Gatchalian**  
 City Mayor  
 Chairman, LSB