

**SEF UTILIZATION**  
**3rd Quarter, CY 2020**

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

**Receipt from SEF**

Special Education Tax	P	124,677,734.01
Fines and Penalties - Property Taxes		7,387,363.41
Interest Income		-
Receipts from Borrowings / Loans		-
<b>TOTAL RECEIPT FROM SEF</b>	<b>P</b>	<b><u>132,065,097.42</u></b>

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

**Personnel Services**

Salaries and Wages - Casual/Contractual	P	7,027,349.82
Personnel Economic Relief Allowance (PERA)		1,022,727.28
Clothing/Uniform Allowance		-
Subsistence Allowance		41,050.00
Laundry Allowance		5,113.56
Productivity Incentive Allowance		-
Honoraria		420,733.87
Hazard Pay		211,390.90
Overtime and Night Pay		38,727.46
Year-End Bonus		18,934.20
Cash Gift		7,000.00
Retirement and Life Insurance Contributions		879,292.08
Pag-IBIG Contributions		56,553.52
PhilHealth Contributions		110,141.27
Employee Compensation Insurance Premiums		51,250.01
Terminal Leave Benefits		-
Other Personnel Benefits		9,343,779.29
	<b>P</b>	<b><u>19,234,043.26</u></b>

**Maintenance and Other Operating Expenses**

Textbooks and Instructional Materials for Distribution	P	-
Office Supplies Inventory		-
Fuel, Oil and Lubricants Inventory		59,527.68
Textbooks and Instructional Materials Inventory		13,126,962.83
Other Supplies and Materials Inventory		8,094,262.55
Traveling Expenses - Local		20,907.00
Training Expenses		3,539,181.00
Water Expenses		209,876.43
Electricity Expenses		5,086,517.14
Other Professional Services		2,766,053.29
Security Services		10,850,000.00
Other General Services		20,214,889.16
Repairs and Maintenance - Buildings and Other Structures		4,921,219.62
Repairs and Maintenance - Machinery and Equipment		215,950.00
Repairs and Maintenance - Transportation Equipment		15,724.00
Repairs and Maintenance - Furniture and Fixtures		-
Taxes, Duties and Licenses		-
Insurance Expense		1,894,152.77
Printing and Publication Expenses		305,205.60
Representation Expenses		486,565.85
Rent Expenses		138,000.00
Other Maintenance and Operating Expenses		376,015.00
	<b>P</b>	<b><u>72,321,009.92</u></b>

**Capital Outlay**

Land	-
Other Land Improvements	-
School Buildings	2,499,586.60
Other Structures	-
Office Equipment	87,000.00
Information and Communication Technology Equipment	-
Military, Police and Security Equipment	-
Technical and Scientific Equipment	-
Furnitures and Fixtures	10,000.00
Books	-
Construction in Progress - Land Improvement	5,545,904.85
Construction in Progress - Buildings and Other Structures	22,073,585.41
Other Property, Plant and Equipment	273,032.00
Computer Software	1,336,860.00
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	<b>P 31,825,968.86</b>

**Financial Expenses**

Interest Expenses	P 2,278,352.05
Bank Charges	-
Other Financial Charges	-
Loan Amortization	7,571,290.84
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	<b>P 9,849,642.89</b>

**Sub-total** P **133,230,664.93**

**Balance** P **(1,165,567.51)**

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