

REPORT OF SPECIAL EDUCATION FUND UTILIZATION
For the 1st Quarter, CY 2018
CITY GOVERNMENT OF BAGUIO

RECEIPT FROM SPECIAL EDUCATION FUND

Special Education Tax	65,281,663.01
Less: Discount on Special Education Tax	<u>8,284,889.77</u>

Fines and Penalties-Special Education Tax

Interest Income

TOTAL RECEIPT

LESS: DISBURSEMENTS

PERSONAL SERVICES

Salaries and Wages-Casual

Personal Economic Relief Allowance (PERA)

Clothing/Uniform Allowance

Subsistence Allowance

Laundry Allowance

Honoraria

Hazard Pay

Year End Bonus

Cash Gift

Retirement and Life Insurance Premiums

PAG-IBIG Contributions

PHILHEALTH Contributions

Employees Compensation Insurance Premiums

Other Personnel Benefits

Total Personal Services

MAINTENANCE AND OTHER OPERATING EXPENSES

Travelling Expenses-Local

Training Expenses

Office Supplies Expenses

Food Supplies Expenses

Drugs and Medicines Expenses

Medical, Dental and Laboratory Supplies Expenses

Fuel, Oil and Lubricants Expenses

Textbooks and Instructional Materials Expenses

Other Supplies Expenses

Water Expenses

Electricity Expenses

Telephone Expenses

Other Professional Services

Repairs and Maintenance-Transportation Equipment

Taxes, Duties and Licenses

Insurance Expenses

Advertising Expenses

Representation Expenses

Rent Expenses
Other Maintenance and Other Operating Expenses
Total Maintenance and Other Operating Expenses
CAPITAL OUTLAY
BALANCE

We hereby certify that we have reviewed the contents and hereby att
data or information contained in this document.


ANTONIO L. TABIN
City Accountant


MALLORY
City I

56,996,773.24
1,625,749.31

58,622,522.55

4,006,008.24
532,272.52
525,000.00

381,001.96
22,251.05
42,627.39
22,144.22
188,255.78

5,719,561.16

1,051,000.00

38,198.65
147,685.06
22,030.74

2,848.00
6,058.12
6,062.39

159,807.20
<hr/> 1,433,690.16
<hr/> -
<hr/> <hr/> 51,469,271.23

test to the veracity and correctness of the


G. DOMOGAN
Mayor