

FDP Form 11 - SEF Utilization
 (SEF Budget Accountability Form No. 1)

REPORT OF SPECIAL EDUCATION FUND UTILIZATION
 For the 3rd Quarter, CY 2018
 CITY GOVERNMENT OF BAGUIO

RECEIPT FROM SPECIAL EDUCATION FUND

Special Education Tax	74,976,551.93	
Less: Discount on Special Education Tax	<u>8,588,341.97</u>	66,388,209.96
Fines and Penalties-Special Education Tax		4,287,098.40
Interest Income		
TOTAL RECEIPT		<u>70,675,308.36</u>

LESS: DISBURSEMENTS

PERSONAL SERVICES

Salaries and Wages-Casual		13,542,895.46
Personal Economic Relief Allowance (PERA)		1,789,316.95
Clothing/Uniform Allowance		660,000.00
Subsistence Allowance		93,550.00
Laundry Allowance		13,104.24
Honoraria		293,500.00
Hazard Pay		662,342.28
Year End Bonus		
Cash Gift		
Other Bonuses and Allowances		1,645,094.26
Retirement and Life Insurance Premiums		1,543,740.38
PAG-IBIG Contributions		88,851.05
PHILHEALTH Contributions		171,710.46
Employees Compensation Insurance Premiums		88,640.22
Terminal Leave Benefits		15,690.81
Health Workers Benefits		-
Other Personnel Benefits		60,000.00
Total Personal Services		<u>20,668,436.11</u>

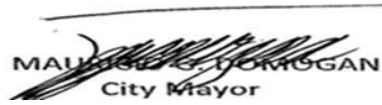
MAINTENANCE AND OTHER OPERATING EXPENSES

Travelling Expenses-Local		1,881,590.00
Training Expenses		231,946.35
Office Supplies Expenses		4,847.50
Food Supplies Expenses		
Drugs and Medicines Expenses		
Medical, Dental and Laboratory Supplies Expenses		17,332.00
Fuel, Oil and Lubricants Expenses		23,039.31
Textbooks and Instructional Materials Expenses		6,994,400.00
Other Supplies Expenses		3,675.00
Water Expenses		705,666.81
Electricity Expenses		2,935,447.96
Telephone Expenses		100,210.03
Other Professional Services		
Repairs and Maintenance-Transportation Equipment		2,848.00
Taxes, Duties and Licenses		6,058.12
Insurance Expenses		11,026.03

Advertsing Expenses	
Representation Expenses	24,880.00
Rent Expenses	40,000.00
Other Maintenance and Other Operating Expenses	735,206.40
Total Maintenance and Other Operating Expenses	<u>13,718,173.51</u>
CAPITAL OUTLAY	<u>627,328.00</u>
BALANCE	<u><u>35,661,370.74</u></u>

We hereby certify that we have reviewed the contents and hereby attest to the veracity of the data or information contained in this document.


ANTONIO L. TABIN
 City Accountant


MAURICE G. DOMOGAN
 City Mayor

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