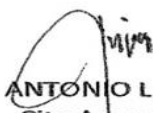
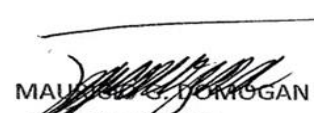


REPORT OF SPECIAL EDUCATION FUND UTILIZATION
For the 4th Quarter, CY 2015
CITY GOVERNMENT OF BAGUIO

RECEIPT FROM SPECIAL EDUCATION FUND	
Special Education Tax	70,982,559.74
Less: Discount on Special Education Tax	7,795,603.82
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, Laundry and Quarter Allowance	
Productivity Incentive Allowance	
Cash Gift	
Year End Bonus	
Life and Retirement Insurance Contributions	
PAG-IBIG Contributions	
PHILHEALTH Contributions	
ECC Contributions	
Terminal Leave Benefits	
Health Workers Benefits	
Other Personnel Benefits	
Total Personal Services	
MAINTENANCE AND OTHER OPERATING EXPENSES	
Travelling Expenses-Local	
Training Expenses	
Office Supplies Expenses	
Drugs and Medicines Expenses	
Medical, Dental and Laboratory Supplies Expenses	
Gasoline, Oil and Lubricants Expenses	
Textbooks and Instructional Materials Expenses	
Other Supplies Expenses	
Water Expenses	
Electricity Expenses	
Cooking Gas Expenses	
Telephone Expenses-Landline	
Representaion Expenses	
Repairs and Maintenance-Motor Vehicles	
Insurance Expenses	
Other Maintenance and Operating Expenses	
Total Maintenance and Other Operating Expenses	
FINANCIAL EXPENSES	
Bank Charges	
Total Personal Services and Maintenance & Other Operating Expenses and Financial Expenses	
BALANCE	

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


ANTONIO L. TABIN
City Administrator


MAUNG G. DOMUGAN
City Treasurer

63,186,955.92
7,004,607.60
186,646.18
70,378,209.70

15,289,588.48
2,309,058.75
530,000.00
182,769.89
826,474.36
506,500.00
1,332,079.50
1,829,940.20
122,208.73
179,962.50
120,012.51
98,447.77
530,363.12
6,506,563.00
30,363,968.81

554,886.53
1,166,790.00
223,410.35
31,918.36
66,189.10
167,296.56
3,710,000.00
817,332.20
1,209,830.14
4,455,185.54
21,920.00
173,111.25
2,383,197.00
124,663.75
24,885.18
3,545,811.46
18,676,427.42

350.00
49,040,746.23
21,337,463.47

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