

FDP Form 11 - SEF Utilization	
(SEF Budget Accountability Form No. 1)	
REPORT OF SPECIAL EDUCATION FUND UTILIZATION	
For the 2nd Quarter, CY 2015	
CITY GOVERNMENT OF BAGUIO	
RECEIPT FROM SPECIAL EDUCATION FUND	
Special Education Tax	61,404
Less: Discount on Special Education Tax	7,611
Fines and Penalties-Special Education Tax	
Interest Income	
TOTAL RECEIPT	
LESS: DISBURSEMENTS	
PERSONAL SERVICES	
Salaries and Wages	
Salaries and Wages-Casual	
Personal Economic Relief Allowance (PERA)	
Clothing/Uniform Allowance	
Subsistence, Laundry and Quarter Allowance	
Honoraria	
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	
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	
Total Personal Services and Maintenance & Other Operating Expenses	
BALANCE	


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


ANTONIO L. TABIN
 City Accountant


MARK

	2,126,192.65
	9,028,993.52
	21,787,390.21
	35,883,623.76

accuracy and correctness of the


PAUL G. DROMOGIAN
City Mayor