

REPORT OF SPECIAL EDUCATION FUND UTILIZATION  
For the 1st Quarter, CY 2019  
CITY GOVERNMENT OF BAGUIO

RECEIPT FROM SPECIAL EDUCATION FUND

Special Education Tax	69,398,517.09
Less: Discount on Special Education Tax	8,701,702.93
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  
Other Bonuses and Allowances  
Retirement and Life Insurance Premiums  
PAG-IBIG Contributions  
PHILHEALTH Contributions  
Employees Compensation Insurance Premiums  
Terminal Leave Benefits  
Health Workers Benefits  
Other Personnel Benefits

Total Personal Services

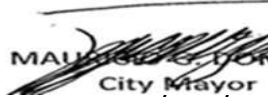
MAINTENANCE AND OTHER OPERATING EXPENSES

Travelling Expenses-Local  
Training Expenses  
Office Supplies Expenses  
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  
Prizes  
Other Professional Services  
Repairs and Maintenance-Transportation Equipment  
Taxes, Duties and Licenses

Insurance Expenses  
Advertsing 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 attest to  
data or information contained in this document.

  
ANTONIO L. TABIN  
City Accountant

  
MAURICE G. DOR  
City Mayor

60,696,814.16

1,967,845.17

25,453.39

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62,690,112.72

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4,213,701.03

532,999.80

612,000.00

24,450.00

3,368.08

177,855.20

405,236.45

22,383.27

45,130.38

22,335.13

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6,059,459.34

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1,822,462.00

320,000.00

41,119.47

300,106.09

21,248.82

26,136.00

295,000.00
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2,826,072.38
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53,804,581.00
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the veracity and correctness of the

