

CITY OF DAGUPAN
SEF FUND UTILIZATION
1st QUARTER, CY 2018

RECEIPT from SEF

Tax Revenue	P	27,639,252.43	
Share from Internal Revenue Collections		-	
Other Share from National Taxes		-	
Service and Business Income		-	
Shares, Grants and Donations		-	
Gains		-	
Other Income		-	
Total Receipts		P	27,639,252.43

Less: DISBURSEMENTS

PERSONAL SERVICES

Salaries and Wages - Regular	P		
Salaries and Wages - Casual/Contractual			
Personal Economic Relief Allowance (PERA)			
Honoraria		16,000.00	
Retirement and Life Insurance Premiums			
Pag-IBIG Contributions			
PhilHealth Contributions			
Employees Compensation Insurance Premiums			
Other Personnel Benefits			16,000.00

MAINTENANCE AND OTHER OPERATING EXPENSES

Traveling Expenses - Local	P	519,610.00	
Training Expenses		3,448,820.00	
Drugs and Medicines Expenses		89,324.00	
Office Supplies Expenses		34,770.00	
Other Supplies and Materials Expenses		1,028,237.00	
Water Expenses		11,352.35	
Electricity Expenses		96,832.69	
Prizes		1,466,000.00	
Insurance Expenses		27,180.00	6,722,126.04

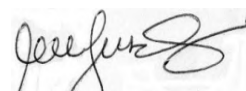
CAPITAL OUTLAY

Land			
School Buildings		-	
Office Equipment		-	
Technical and Scientific Equipment		149,450.00	
Furniture and Fixtures		-	
IT Equipment and Software		-	149,450.00
Total Disbursements			6,887,576.04
BALANCE			P 20,751,676.39

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


MELISSA G. MIENDOZA
 OIC, City Accountant

Noted By:


BELEN T. FERNANDEZ
 City Mayorp