





**CITY OF DAGUPAN  
SEF FUND UTILIZATION  
2nd QUARTER, CY 2018**

**RECEIPT from SEF**

Tax Revenue	P	30,923,959.81	
Share from Internal Revenue Collections		-	
Other Share from National Taxes		-	
Service and Business Income		-	
Shares, Grants and Donations		-	
Gains		-	
Other Income		-	
Total Receipts			P 30,923,959.81

**Less: DISBURSEMENTS**

**PERSONAL SERVICES**

Salaries and Wages - Regular	P		
Salaries and Wages - Casual/Contractual			
Personal Economic Relief Allowance (PERA)			
Honoraria		40,000.00	
Retirement and Life Insurance Premiums			
Pag-IBIG Contributions			
PhilHealth Contributions			
Employees Compensation Insurance Premiums			
Other Personnel Benefits			P 40,000.00

**MAINTENANCE AND OTHER OPERATING EXPENSES**

Traveling Expenses - Local	P	519,610.00	
Training Expenses		3,561,020.00	
Office Supplies Expenses		34,770.00	
Drugs and Medicines Expenses		89,324.00	
Other Supplies and Materials Expenses		1,757,439.50	
Water Expenses		21,609.40	
Electricity Expenses		196,859.28	
Prizes		1,466,000.00	
Insurance Expenses		27,180.00	
Printing and Publication Expenses		14,175.00	7,687,987.18

**INVENTORIES**

Other Supplies & Materials Invty.	P	24,998.25	24,998.25
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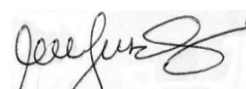
**CAPITAL OUTLAY**

Land	P	-	
School Buildings		-	
Office Equipment		393,910.00	
Technical and Scientific Equipment		149,450.00	
Furniture and Fixtures		-	
IT Equipment and Software		-	
Other Property, Plant & Equipments		30,223.00	573,583.00
Total Disbursements			P 8,326,568.43
<b>BALANCE</b>			P 22,597,391.38

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. MENDOZA**  
City Accountant

Noted By:

  
**BELEN T. FERNANDEZ**  
City Mayor

