

**CITY OF DAGUPAN
SEF FUND UTILIZATION
3rd QUARTER, CY 2018**

RECEIPT from SEF

Tax Revenue	P	33,273,264.76	
Share from Internal Revenue Collections		-	
Other Share from National Taxes		-	
Service and Business Income		-	
Shares, Grants and Donations		-	
Gains		-	
Other Income		-	
Total Receipts		P	33,273,264.76

Less: DISBURSEMENTS

PERSONAL SERVICES

Salaries and Wages - Regular	P		
Salaries and Wages - Casual/Contractual			
Personal Economic Relief Allowance (PERA)			
Honoraria		56,000.00	
Retirement and Life Insurance Premiums			
Pag-IBIG Contributions			
PhilHealth Contributions			
Employees Compensation Insurance Premiums			
Other Personnel Benefits		P	56,000.00

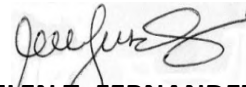
MAINTENANCE AND OTHER OPERATING EXPENSES

Traveling Expenses - Local	519,610.00
Training Expenses	3,561,020.00
Office Supplies Expenses	34,770.00
Drugs and Medicines Expenses	89,324.00
Other Supplies & Materials Expenses	1,757,439.50
Water Expenses	28,245.35
Electricity Expenses	329,590.58

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

