

**CITY OF DAGUPAN
SEF UTILIZATION
3RD QUARTER, CY 2016**

RECEIPTS from SEF

Tax Revenue	P	21,586,656.60
Share from Internal Revenue Collections		
Other Share from National Taxes		
Service and Business Income		21,332.22
Shares, Grants and Donations		
Gains		
Other Income		
Total Receipts	P	21,607,988.82

Less: DISBURSEMENTS

PERSONAL SERVICES

Salaries and Wages - Regular	P	
Salaries and Wages - Casual/Contractual		85,500.00
Personal Economic Relief Allowance (PERA)		20,000.00
Honoraria		44,000.00
Retirement and Life Insurance Premiums		10,260.00
Pag-IBIG Contributions		1,000.00
PhilHealth Contributions		1,200.00
Employees Compensation Insurance Premiums		855.00
Other Personnel Benefits		
Sub-Total		162,815.00

MAINTENANCE AND OTHER OPERATING EXPENSES

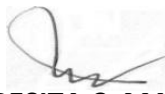
Traveling Expenses - Local	P	
Training Expenses		53,800.00
Drugs and Medicines Expenses		486,683.77
Water Expenses		30,531.10
Electricity Expenses		985,068.26
Telephone Expenses		41,922.07
Repairs and Maintenance - Buildings and Other Structures		338,918.00
Insurance Expenses		8,500.00
Other Maintenance and Operating Expenses		3,732,628.44
Sub-Total		5,678,051.64

CAPITAL OUTLAY

School Buildings	P	-
Office Equipment		-
Furniture and Fixtures		297,360.00
IT Equipment and Software		-
Sub-Total		297,360.00

Total Disbursements		6,138,226.64
BALANCE	P	15,469,762.18

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.


MA. TERESITA C. MANAOIS
 City Accountant

Noted By:



BELEN T. FERNANDEZ

City Mayor

