

CITY OF DAGUPAN
SEF FUND UTILIZATION
4th QUARTER, CY 2016

RECEIPTS from SEF

Tax Revenue	P	24,791,667.49	
Share from Internal Revenue Collections			
Other Share from National Taxes			
Service and Business Income		43,020.28	
Shares, Grants and Donations			
Gains			
Other Income			
Total Receipts			P 24,834,687.77

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		108,000.00	
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		226,815.00	

MAINTENANCE AND OTHER OPERATING EXPENSES

Traveling Expenses - Local	P		
Training Expenses		69,800.00	
Drugs and Medicines Expenses		142,506.00	
Water Expenses		30,531.10	
Electricity Expenses		1,471,752.03	
Telephone Expenses		41,922.07	
Repairs and Maintenance - Buildings and Other Structures		376,831.00	
Insurance Expenses		14,544.79	
Other Maintenance and Operating Expenses		5,901,251.44	
Sub-Total		8,049,138.43	

CAPITAL OUTLAY

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

Total Disbursements			8,573,313.43
BALANCE	P		<u>16,261,374.34</u>

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
 OIC, City Accountant

Noted By:



BELEN T. FERNANDEZ

City Mayor

