

**CITY OF DAGUPAN**  
**SEF UTILIZATION**  
**1st QUARTER, CY 2016**

**RECEIPT from SEF**

Tax Revenue	P	16,676,026.93
Share from Internal Revenue Collections		-
Other Share from National Taxes		-
Service and Business Income		9,550.10
Shares, Grants and Donations		-
Gains		-
Other Income		-
Total Receipts		<b>P</b>

**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		14,000.00
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		-

**MAINTENANCE AND OTHER OPERATING EXPENSES**

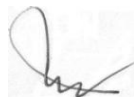
Traveling Expenses - Local	P	
Training Expenses		48,800.00
Drugs and Medicines Expenses		486,683.77
Water Expenses		14,302.60
Electricity Expenses		404,487.01
Telephone Expenses		13,420.60
Other Maintenance and Operating Expenses		134,708.00

**CAPITAL OUTLAY**

School Buildings		-
Office Equipment		-
Furniture and Fixtures		-
IT Equipment and Software		-
Total Disbursements		<b>P</b>

**BALANCE**

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**  
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16,685,577.03

132,815.00

1,102,401.98

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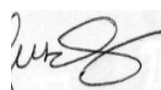
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15,450,360.05

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FERNANDEZ  
y Mayor