

Republic of the Philippines
CITY OF TACURONG
PROVINCE OF SULTAN KUDARAT
OFFICE OF THE CITY ACCOUNTANT

SEF FUND UTILIZATION
For the Quarter ending March 31, 2019

Fund: 200 Special Education Fund (SEF)

Account	Acct Code		
BEGINNING BALANCE			
Receipts from SEF			
Special Education Tax	4-01-02-050	7,547,278.45	
Interest Income	4-02-02-220	14,042.07	7,561,320.52
Less: Disbursements			
Personal Services			
Salaries and Wages - Casual/Contractual	5-01-01-020	170,042.75	
Personal Economic Relief Allowance (PERA)	5-01-02-010	38,000.00	
Clothing/Uniform Allowance	5-01-02-040	36,000.00	
Longevity Pay	5-01-02-120	10,000.00	
Retirement and Life Insurance Premiums	5-01-03-010	25,616.16	
Pag-IBIG Contributions	5-01-03-020	4,269.36	
PhilHealth Contributions	5-01-03-030	2,935.28	
Employees Compensation Insurance Premiums	5-01-03-040	1,900.00	
Terminal Leave Benefits	5-01-04-030	84,488.61	373,252.16
Maintenance & Other Operating Expenses			
Traveling Expenses - Local	5-02-01-010	457,973.00	
Training Expenses	5-02-02-010	467,815.00	
Fuel, Oil and Lubricants Expenses	5-02-03-090	21,228.44	
Water Expenses	5-02-04-010	4,812.50	
Electricity Expenses	5-02-04-020	120,348.58	
Other Maintenance and Operating Expenses	5-02-99-990	140,303.38	1,212,480.90
Financial Expenses			
Capital Outlay			
Information and Communication Technology Equipment	1-07-05-030	64,940.00	
Construction in Progress - Land Improvements	1-07-10-010	184,514.00	249,454.00
BALANCE END			<u><u>5,726,133.46</u></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.

ELMA D. BIDES, CPA
City Accountant

LINA O. MONTILLA
City Mayor