

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

SEF FUND UTILIZATION  
For the Quarter ending June 30, 2019

Fund: 200 Special Education Fund (SEF)

Account	Acct Code		
<b>BEGINNING BALANCE</b>			5,726,133.46
<b>Receipts from SEF</b>			
Special Education Tax	4-01-02-050	2,436,938.66	
Interest Income	4-02-02-220	<u>7,891.47</u>	2,444,830.13
<b>Less: Disbursements</b>			
<b>Personal Services</b>			
Salaries and Wages - Casual/Contractual	5-01-01-020	182,386.64	
Personal Economic Relief Allowance (PERA)	5-01-02-010	36,000.00	
Longevity Pay	5-01-02-120	10,000.00	
Year End Bonus	5-01-02-140	67,624.00	
Retirement and Life Insurance Premiums	5-01-03-010	24,344.64	
Pag-IBIG Contributions	5-01-03-020	4,057.44	
PhilHealth Contributions	5-01-03-030	2,789.58	
Employees Compensation Insurance Premiums	5-01-03-040	1,800.00	
Terminal Leave Benefits	5-01-04-030	<u>5,106.49</u>	334,108.79
<b>Maintenance &amp; Other Operating Expenses</b>			
Traveling Expenses - Local	5-02-01-010	42,500.62	
Training Expenses	5-02-02-010	1,089,232.50	
Fuel, Oil and Lubricants Expenses	5-02-03-090	102,585.99	
Water Expenses	5-02-04-010	3,654.70	
Electricity Expenses	5-02-04-020	206,516.66	
Repairs and Maintenance - Transportation Equipment	5-02-13-060	24,185.00	
Other Maintenance and Operating Expenses	5-02-99-990	<u>250,645.28</u>	1,719,320.75
<b>Financial Expenses</b>		<u>-</u>	-
<b>Capital Outlay</b>		<u>-</u>	-
<b>BALANCE END</b>			<u><u>6,117,534.05</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.

**ORLANDO P. EDICA, CPA**

Acting City Accountant

**ANGELO O. MONTILLA**

City Mayor