

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, 2020			

Fund: 200

Account	Acct Code		
<b>BEGINNING BALANCE</b>			6741035.56
<b>Receipts from SEF</b>			
Special Education Tax	4-01-02-050	1313461.49	
Interest Income	4-02-02-220	8254.81	1321716.3
<b>Less: Disbursements</b>			
<b>Personal Services</b>			
Salaries and Wages - Casual/Contractual	5-01-01-020	252044.48	
Personal Economic Relief Allowance (PERA)	5-01-02-010	42000	
Longevity Pay	5-01-02-120	5000	
Year End Bonus	5-01-02-140	78220	
Retirement and Life Insurance Premiums	5-01-03-010	28159.2	
Pag-IBIG Contributions	5-01-03-020	4693.2	
PhilHealth Contributions	5-01-03-030	3519.9	
Employees Compensation Insurance Premiums	5-01-03-040	2100	415736.78
<b>Maintenance &amp; Other Operating Expenses</b>			
Traveling Expenses - Local	5-02-01-010	25101.84	
Fuel, Oil and Lubricants Expenses	5-02-03-090	30124.87	
Other Supplies and Materials Expenses	5-02-03-990	24000	
Water Expenses	5-02-04-010	2079.4	
Electricity Expenses	5-02-04-020	203351.24	
Other Maintenance and Operating Expenses	5-02-99-990	913840	1198497.35
<b>Financial Expenses</b>			0
<b>Capital Outlay</b>			
Other Land Improvements	1-07-02-990	50071	
Construction in Progress - Buildings and Other Structur	1-07-10-030	110520	160591
<b>BALANCE END</b>			<u>6287926.73</u>

We hereby certify that we have reviewed the contents and			