

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

SEF FUND UTILIZATION  
For the Quarter ending December 31, 2020

Fund: 200

Account	Acct Code		
BEGINNING BALANCE			4809496.96
<b>INCOME</b>			
Special Education Tax	4-01-02-050	7647354.92	
Interest Income	4-02-02-220	16060.22	7663415.14
<b>EXPENDITURES</b>			
<b>Personal Services</b>			
Salaries and Wages - Casual/Contractual	5-01-01-020	312640.42	
Personal Economic Relief Allowance (PERA)	5-01-02-010	42000	
Year End Bonus	5-01-02-140	81720	
Cash Gift	5-01-02-150	35000	
Retirement and Life Insurance Premiums	5-01-03-010	29419.2	
Pag-IBIG Contributions	5-01-03-020	4903.2	
PhilHealth Contributions	5-01-03-030	34077.43	
Employees Compensation Insurance Premiums	5-01-03-040	2100	
Terminal Leave Benefits	5-01-04-030	30000	
Other Personnel Benefits	5-01-04-990	85000	656860.25
<b>Maintenance &amp; Other Operating Expenses</b>			
Accountable Forms Expenses	5-02-03-020	95000	
Fuel, Oil and Lubricants Expenses	5-02-03-090	193580.49	
Other Supplies and Materials Expenses	5-02-03-990	37400	
Water Expenses	5-02-04-010	1081.25	
Electricity Expenses	5-02-04-020	199399.3	
Demolition and Relocation Expenses	5-02-08-010	162820.22	
Repairs and Maintenance -Buildings and Other Structures	5-02-13-040	220000	
Repairs and Maintenance - Transportation Equipment	5-02-13-060	31027.39	
Other Maintenance and Operating Expenses	5-02-99-990	4728551.19	5668859.84
<b>Financial Expenses</b>			
			0
<b>Capital Outlay</b>			
Power Supply Systems	1-07-03-050	266000	
Office Equipment	1-07-05-020	930222.02	
Information and Communication Technology Equipment	1-07-05-030	2331674	
Medical Equipment	1-07-05-110	120000	
Construction in Progress - Land Improvements	1-07-10-010	351612.42	
Construction in Progress - Buildings and Other Structures	1-07-10-030	488332.68	4487841.12
BALANCE END			1659350.89

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**

City Accountant

**ANGELO O. MONTILLA**

City Mayor