

Republic of the Philippines			
CITY OF TACURONG			
PROVINCE OF SULTAN KUDARAT			
OFFICE OF THE CITY ACCOUNTANT			
SEF FUND UTILIZATION			
For the Quarter ending September 30, 2021			
Fund: 200			

Account	Acct Code		
BEGINNING BALANCE			4016995.63
INCOME			
Special Education Tax	4-01-02-050	1365845.84	
Interest Income	4-02-02-220	8967.14	1374812.98
EXPENDITURES			
Personal Services			
Salaries and Wages - Casual/Contractual	5-01-01-020	301085.12	
Personal Economic Relief Allowance (PERA)	5-01-02-010	56000	
Retirement and Life Insurance Premiums	5-01-03-010	42892.8	
Pag-IBIG Contributions	5-01-03-020	7148.8	
PhilHealth Contributions	5-01-03-030	5099.1	
Employees Compensation Insurance Premiums	5-01-03-040	2800	
Other Personnel Benefits	5-01-04-990	21000	436025.82
Maintenance & Other Operating Expenses			
Fuel, Oil and Lubricants Expenses	5-02-03-090	57654.17	
Water Expenses	5-02-04-010	7988.15	
Electricity Expenses	5-02-04-020	164658.39	
Taxes, Duties and Licenses	5-02-16-010	3239.06	
Other Maintenance and Operating Expenses	5-02-99-990	133893.32	367433.09
Financial Expenses			0
Capital Outlay			
Construction in Progress - Land Improvements	1-07-10-010	91680.35	91680.35
BALANCE END			<u>4496669.35</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.		