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, 2022

Fund: 200 Overall Operation

Account	Acct Code		
BEGINNING BALANCE			-
INCOME			
Special Education Tax	4-01-02-050	8,529,716.77	
Interest Income	4-02-02-220	7,443.38	8,537,160.15
EXPENDITURES			
Personal Services			
Salaries and Wages - Casual/Contractual	5-01-01-020	275,480.16	
Personal Economic Relief Allowance (PERA)	5-01-02-010	62,727.36	
Clothing/Uniform Allowance	5-01-02-040	42,000.00	
Longevity Pay	5-01-02-120	10,000.00	
Retirement and Life Insurance Premiums	5-01-03-010	45,025.74	
Pag-IBIG Contributions	5-01-03-020	7,504.32	
PhilHealth Contributions	5-01-03-030	5,773.14	
Employees Compensation Insurance Premiums	5-01-03-040	3,300.00	
Terminal Leave Benefits	5-01-04-030	6,636.13	458,446.85
Maintenance & Other Operating Expenses			
Training Expenses	5-02-02-010	57,000.00	
Electricity Expenses	5-02-04-020	170,807.25	
Other Maintenance and Operating Expenses	5-02-99-990	37,000.00	264,807.25
Financial Expenses			-
Capital Outlay			
Construction in Progress - Land Improvements	1-07-10-010	41,391.58	
Construction in Progress - Buildings and Other Structur	1-07-10-030	1,257,176.09	1,298,567.67
BALANCE END			6,515,338.38

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

LINO O. MONTILLA
City Mayor