

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, 2022						
Fund: 200						
Account		Acct Code				
BEGINNING BALANCE				6,515,338.38		
INCOME						
Special Education Tax	4-01-02-050	4,122,380.28				
Interest Income	4-02-02-220	7,832.09	4,130,212.37			
EXPENDITURES						
Personal Services						
Salaries and Wages - Casual/Contractual	5-01-01-020	432,806.40				
Personal Economic Relief Allowance (PERA)	5-01-02-010	78,000.00				
Year End Bonus	5-01-02-140	85,220.00				
Retirement and Life Insurance Premiums	5-01-03-010	55,596.96				
Pag-IBIG Contributions	5-01-03-020	9,266.16				
PhilHealth Contributions	5-01-03-030	7,721.80				
Employees Compensation Insurance Premiums	5-01-03-040	3,900.00				
Terminal Leave Benefits	5-01-04-030	5,559.50	678,070.82			
Maintenance & Other Operating Expenses						
Training Expenses	5-02-02-010	17,480.00				
Electricity Expenses	5-02-04-020	163,813.36				
Other Maintenance and Operating Expenses	5-02-99-990	129,570.00	310,863.36			
Financial Expenses						
			-00			
Capital Outlay						
Information and Communication Technology Equipment	1-07-05-030	1,168,800.00				
Construction in Progress - Land Improvements	1-07-10-010	110,218.20	1,279,018.20			
BALANCE END			8,377,598.37			
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						
JOSEPH GEORGE L. LECHONSITO, MD, DPA City Mayor						