

SEF UTILIZATION
As of December 31, 2016

CITY GOVERNMENT OF TAGUIG

RECEIPTS FROM SEF

Tax Revenue	881,254,353.94
Service and Business Income	7,369,160.23
	888,623,514.17

Less: DISBURSEMENTS (broken down by expense class and by object of expenditure)

Personal Services

Salaries & Wages	
Salaries & Wages - Casual/Contractual	59,575,256.36
Other Compensation	
Personnel Economic Relief Allowance (PERA)	6,358,788.91
Clothing/Uniform Allowance	1,430,000.00
Productivity Incentive Allowance	198,000.00
Honoraria	5,932,800.00
Year End Bonus	9,985,171.60
Cash Gift	1,556,936.00
Personnel Benefit Contributions	
Retirement and Life Insurance Premiums	7,145,353.19
PAG-IBIG Contributions	561,420.00
PHILHEALTH Contributions	731,187.50
Employees Compensation Insurance Premiums	316,800.00

Maintenance and Other Operating Expenses

Training and Scholarship Expenses	
Training Expenses	2,881,560.00

Supplies and Materials Expenses	
Medical, Dental and Laboratory Supplies Expenses	8,973,325.00
Fuel, Oil and Lubricats Expenses	887,307.37
Other Supplies and Materials Expenses	255,225,130.50
Utility Expenses	
Water Expenses	760,018.36
Electricity Expenses	33,531,535.09
Repairs and Maintenance	
Repairs and Maintenance - Buildings and Other Structures	54,748,189.00
Repairs and Maintenance - Transportation Equipment	2,968,820.00
Taxes, Insurance Premiums and Other Fees	
Taxes, Duties & Licenses	1,474,020.98
Other Maintenance and Operating Expenses	
Rent Expenses	1,116,000.00
Other Maintenance and Operating Expenses	117,732,419.45
Depreciation	
Depreciation - Buildings and Structures	37,550,653.27
Depreciation - Machinery and Equipment	24,506,538.63
Depreciation - Furniture, Fixtures and Books	39,116.28
Depreciation - Other Property, Plant and Equipment	7,395,429.98
Sub-Total	<u>643,581,777.47</u>
BALANCE	<u><u>245,041,736.70</u></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.

GARY L. LISING
City Accountant

LCE, Chairman, LSB