

**REPORT of SEF UTILIZATION**  
For the Quarter Ending March 31, 2018

CITY GOVERNMENT OF TAGUIG

**RECEIPTS FROM SEF**

Tax Revenue	₱	222,850,121.16
Service and Business Income		1,712,345.21
		224,562,466.37
	₱	

**Less : DISBURSEMENTS****Personal Services**

Salaries and Wages		
Salaries and Wages - Casual/Contractual		5,290,213.39
Other compensation		
Personnel Economic Relief Allowance (PERA)		537,363.62
Honoraria		320,000.00
Personnel Benefit Contributions		
Retirement and Life Insurance Premiums		655,965.00
PAG-IBIG Contributions		48,600.00
PHILHEALTH Contributions		75,162.33
Employees Compensation Insurance Premiums		27,100.00

**Maintenance and Other Operating Expenses**

Supplies and Materials Expenses		
Fuel, Oil and Lubricants Expenses		129,797.67
Utility Expenses		
Water Expenses		180,784.61
Electricity Expenses		6,887,572.77
Taxes, Insurance Premiums and Other Fees		
Taxes, Duties and Licenses		342,469.04

**Capital Outlays**

School Buildings		35,984,941.00
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<b>Sub-Total</b>	₱	50,479,969.43
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<b>BALANCE</b>	₱	<b>174,082,496.94</b>
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Prepared by:

**GARY L. LISING**  
*City Accountant*

Approved by:

**HON. MARIA LAARNI L. CAYETANO**  
*City Mayor*