

**REPORT of SEF UTILIZATION**

For the Quarter Ending June 30, 2018

CITY GOVERNMENT OF TAGUIG

**RECEIPTS FROM SEF**

Tax Revenue	₱	710,434,885.81
Service and Business Income		1,940,078.40
	₱	<u>712,374,964.21</u>

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

Salaries and Wages		
Salaries and Wages - Casual/Contractual		4,327,506.49
Other compensation		
Personnel Economic Relief Allowance (PERA)		445,909.20
Clothing/Uniform Allowance		335,000.00
Productivity Incentive Allowance		164,000.00
Honoraria		310,000.00
Year End Bonus		1,497,291.00
Personnel Benefit Contributions		
Retirement and Life Insurance Premiums		528,163.20
PAG-IBIG Contributions		38,880.00
PHILHEALTH Contributions		60,259.41
Employees Compensation Insurance Premiums		23,100.00

**Maintenance and Other Operating Expenses**

Utility Expenses		
Water Expenses		217,978.50
Electricity Expenses		9,475,273.50
Taxes, Insurance Premiums and Other Fees		
Taxes, Duties and Licenses		388,015.67

**Capital Outlays**

School Buildings		85,159,090.08
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<b>Sub-Total</b>	₱	<u>102,970,467.05</u>
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<b>BALANCE</b>	₱	<u><u>609,404,497.16</u></u>
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Prepared by:

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

Approved by:

**HON. MARIA LAARNIL CAYETANO**  
*City Mayor*