

REPORT of SEF UTILIZATION
For the Quarter Ending September 30, 2018

CITY GOVERNMENT OF TAGUIG

RECEIPTS FROM SEF

Tax Revenue	₱	58,224,444.57
Service and Business Income		2,625,176.99
	₱	<u>60,849,621.56</u>

Less : DISBURSEMENTS**Personal Services**

Salaries and Wages		
Salaries and Wages - Casual/Contractual		1,301,804.80
Other compensation		
Personnel Economic Relief Allowance (PERA)		195,454.60
Honoraria		650,000.00
Personnel Benefit Contributions		
Retirement and Life Insurance Premiums		230,829.48
PAG-IBIG Contributions		16,740.00
PHILHEALTH Contributions		26,176.45
Employees Compensation Insurance Premiums		14,400.00

Maintenance and Other Operating Expenses

Utility Expenses		
Water Expenses		314,774.87
Electricity Expenses		13,513,007.85
General Services		
Security Services		26,374,483.16
Taxes, Insurance Premiums and Other Fees		
Taxes, Duties and Licenses		525,035.39
Other Maintenance and Operating Expenses		2,617,604.19

Capital Outlays

School Buildings		80,926,147.71
Other Structures		8,493,487.99
Other Machinery & Equipment		1,660,200.00

Sub-Total	₱	<u>136,860,146.49</u>
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BALANCE	₱	<u><u>(76,010,524.93)</u></u>
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Prepared by:

GARY L. LISING
City Accountant

Approved by:

HON. MARIA LAARNIL L. CAYETANO
City Mayor