

REPORT of SEF UTILIZATION
For the Quarter Ending December 31, 2018

CITY GOVERNMENT OF TAGUIG

RECEIPTS FROM SEF

Tax Revenue	P	63,487,504.10
Service and Business Income		3,331,283.82
	P	66,818,787.92

Less : DISBURSEMENTS**Personal Services**

Salaries and Wages		
Salaries and Wages - Casual/Contractual		(219,362.95)
Other compensation		
Personnel Economic Relief Allowance (PERA)		13,819.40
Year End Bonus		121,074.00
Cash Gift		30,000.00
Personnel Benefit Contributions		
Retirement and Life Insurance Premiums		(17,213.78)
PAG-IBIG Contributions		(900.00)
PHILHEALTH Contributions		(1,307.38)
Employees Compensation Insurance Premiums		1,800.00

Maintenance and Other Operating Expenses

Utility Expenses		
Water Expenses		503,114.00
Electricity Expenses		19,440,645.87
General Services		
Security Services		26,374,483.16
Repairs and Maintenance		
Repairs and Maintenance-Buildings and Other Structures		69,817,089.00
Taxes, Insurance Premiums and Other Fees		
Taxes, Duties and Licenses		(1,255,520.10)
Other Maintenance and Operating Expenses		1,921,776.85
Depreciation		
Depreciation-Buildings and Other Structures		40,708,079.19
Depreciation-Machinery and Equipment		33,068,881.24
Depreciation-Furniture, Fixtures and Books		39,116.28

Capital Outlays

School Buildings	248,650,164.19
Information and Communication Technology Equipment	6,988,500.00
Sports Equipment	12,258,160.00

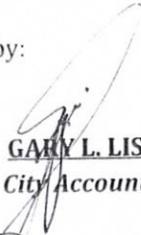
Sub-Total

P 458,442,398.97

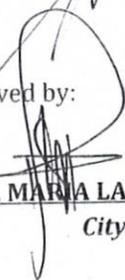
BALANCE

P (391,623,611.05)

Prepared by:


GARY L. LISING
City Accountant

Approved by:


HON. MARIA LAARNI L. CAYETANO
City Mayor