

# Report on Special Education Fund Utilization 3<sup>rd</sup> Quarter 2020

FDP Form 11 - SEF Utilization

(DepEd-DBM-DILG Joint Circular No. 1 s. 2017, SEF Budget Accountability Form No. 1)

## SPECIAL EDUCATION FUND UTILIZATION

As of 3rd Quarter, CY 2020

City of Taguig

Receipt from SEF

1,106,689,550.21

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

### Personal Services

Salaries and Wages - Casual/Contractual

803,376.00

Other Compensation

Personnel Economic Relief Allowance (PERA)

72,000.00

Year End Bonus

89,264.00

Personnel Benefit Contributions

Retirement and Life Insurance Premiums

96,405.12

PAG-IBIG Contributions

6,480.00

PHILHEALTH Contributions

8,355.84

Employees Compensation Insurance Premiums

3,600.00

### Maintenance and Other Operating Expenses

Utility Expenses

Water Expenses

284,454.14

Electricity Expenses

18,202,692.51

General Services

Security Services

42,982,461.66

### Capital Outlay

School Buildings

150,610,287.71

Other Machinery and Equipment

559,580.00

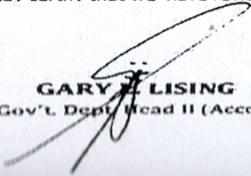
**Sub-total**

**213,718,956.98**

**Balance**

**892,970,593.23**

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 LISING**  
City Gov't Dept. Head II (Accounting)

  
**HON. LINO EDGARDO S. CAYETANO**  
City Mayor

# Local Disaster Risk Reduction and Mngt. Fund Utilization 3<sup>rd</sup> Quarter 2020

FDP Form 8 - Local Disaster Risk Reduction and Management Fund Utilization  
(Commission on Audit Form)

## LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION As of 3rd Quarter, CY 2020 City of Taguig

Particulars	LDRRM Fund		NDRRM Fund	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
<b>A. Sources of Funds</b>						
Current Appropriations	176,550,000.00	411,950,000.00	-	-	-	588,500,000.00
Previous Years' Appropriations Transferred to the Special Trust Fund						
2019	78,539,890.56	35,526,214.00				114,066,104.56
2018	142,677,845.00	55,764,457.52	-	-	-	198,442,302.52
2017	118,365,372.00	267,615,678.50	-	-	-	385,981,050.50
2016	121,538,821.00	252,930,963.00	-	-	-	374,469,784.00
2015	113,090,432.10	230,341,908.90	-	-	-	343,432,341.00
2014	72,000,000.00	98,388,435.42	-	-	-	170,388,435.42
Transfer/Grants						
<b>Total Funds Available</b>	<b>822,762,360.66</b>	<b>1,352,517,657.34</b>	-	-	-	<b>2,175,280,018.00</b>
<b>B. Utilization</b>						
Medical Supplies	137,297,375.00	284,046,081.00	-	-	-	421,343,456.00
Medicines	20,160,000.00	25,415,763.64	-	-	-	45,575,763.64
Other Supplies & Materials	1,500,000.00	155,398,321.00	-	-	-	156,898,321.00
Flood Control System		145,247,020.77	-	-	-	145,247,020.77
Medical Equipment		41,516,206.00	-	-	-	41,516,206.00
Other Machinery & Equipment		3,099,228.00	-	-	-	3,099,228.00
Other Property, Plant & Equipment		34,365,032.00	-	-	-	34,365,032.00
Disaster Response & Rescue Equipment		43,262,000.00	-	-	-	43,262,000.00
Construction & Heavy Equipment		9,486,000.00	-	-	-	9,486,000.00
Other Transportation Equipment		16,740,000.00				16,740,000.00
Warehouse Rental	5,610,500.00		-	-	-	5,610,500.00
Transfers to other LGUs	8,000,000.00		-	-	-	8,000,000.00
<b>Total Utilization</b>	<b>172,567,875.00</b>	<b>758,575,652.41</b>	-	-	-	<b>931,143,527.41</b>
<b>Unutilized Balance</b>	<b>650,194,485.66</b>	<b>593,942,004.93</b>	-	-	-	<b>1,244,136,490.59</b>

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 LISING**  
City Gov't. Dept. Head II (Accounting)

# Quarterly Statement of Cash Flows 3<sup>rd</sup> Quarter 2020

FDP Form 9 - Statement of Cash Flows

(BLGF Memorandum Circular No. 09 - 2012 dated February 21, 2012, Annex 2)

## STATEMENT OF CASH FLOWS - GENERAL FUND

As of 3rd Quarter, CY 2020

CITY OF TAGUIG

### Cash Flows From Operating Activities:

#### Cash Inflows:

Collection from Taxpayers	6,472,340,304.59
Share from Internal Revenue Collections	1,035,499,752.00
Receipts from Sale of Goods or Services	468,830,243.55
Interest Income	172,158,946.60
Other Receipts	730,434,229.29
<b>Total Cash Inflow</b>	<b><u>8,879,263,476.03</u></b>

#### Cash Outflows:

##### Payments :

To Suppliers/Creditors	(4,339,057,910.40)
To Employees	(1,298,572,979.66)
Other Expenses	(3,680,054,292.42)
<b>Total Cash Outflow</b>	<b><u>(9,317,685,182.48)</u></b>

#### Net Cash from Operating Activities

**(438,421,706.45)**

### Cash Flows from Investing Activities:

#### Cash Outflows:

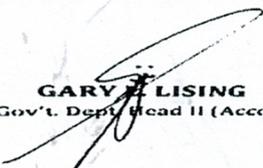
To Purchase Property, Plant and Equipment	(82,196,913.49)
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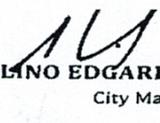
#### Net Cash from Investing Activities

**(82,196,913.49)**

Net Increase in Cash	(520,618,619.94)
Cash at Beginning of the Period	9,813,937,000.93
<b>Cash at the End of the Period</b>	<b><u>9,293,318,380.99</u></b>

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 LISING**  
City Gov't. Dept. Head II (Accounting)

  
**HON. LINO EDGARDO S. CAYETANO**  
City Mayor

# Unliquidated Cash Advances 3<sup>rd</sup> Quarter 2020

FDP Form 12 - Unliquidated Cash Advances

UNLIQUIDATED CASH ADVANCES - GENERAL FUND									
As of 3rd QUARTER, CY 2020									
City of Taguig									
Name of Debtor (in alphabetical order)	Amount Balance	Date Granted	Purpose	Amount Due					
				Current			Past Due		
				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above
EUGENE T. BILAW	117,312,000.00	06/25/2020	SIGNAL, CENTRAL BICUTAN, CENTRAL SIGNAL & NORTH SIGNAL	117,312,000.00					
MA. LAARNI L. CAYETANO	5,000,000.00	11/11/2011	Confidential and Intelligence Fund						5,000,000.00
FANELLA JOY P. CRUZ	116,400.00	11/11/2019	3rd NABPLA			116,400.00			
Ma. Luisa Fontejon	6,000.00	06/01/2020	SK ALLOWANCE FOR JAN-MAR 2020			6,000.00			
Nikki Rose H/ Operario	852,000.00	09/03/2020	Taguig Daycare Worker - July to August 2020	852,000.00					
Elmer A. Pagsisihan	21,462,500.00	09/17/2020	LANI SCHOLARSHIP DIST 1-2	21,462,500.00					
-For Adjustment	(191,500.00)			(191,500.00)					
ERWIN NIÑO C. PALIMA	2,650,000.00	06/25/2020	LINGAP KALIKASAN PROG DIST. 1 &2 JODA, WALK IN & OTHERS			2,650,000.00			
CLARISSA V. QUINTO	71,550.00	01/24/2020	IAC - May 2019			71,550.00			
	7,000.00	02/19/2020	Taguig Daycare Worker - February 2020			7,000.00			
	3,054,000.00	04/16/2020	CLOTHING ALLOW SP MEMBERS, REG, SAUAL & CONT CY 2020		3,054,000.00				
	2,262,000.00	04/17/2020	CLOTHING ALLOW REG FOR CY 2020		2,262,000.00				
	2,832,000.00	04/17/2020	CLOTHING ALLOW REG FOR CY 2020		2,832,000.00				
	13,794,000.00	04/17/2020	CLOTHINGS ALLOW CASUAL CY 2020		13,794,000.00				
	23,802,000.00	04/17/2020	CLOTHINGS ALLOW CASUAL CY 2020		23,802,000.00				
	7,000,000.00	09/3/2020	LINGAP PROG 1-2	7,000,000.00					
	25,500.00	09/3/2020	RA OF SP MEMBERS SEP 2020	25,500.00					
	1,203,249.42	09/11/2020	3PS SRA COVID -19 COS / JO	1,203,249.42					
	937,693.03	09/11/2020	CARE 6/16/20-9/15/20	937,693.03					
	87,000.00	09/14/2020	VETERANS AUG 2020	87,000.00					
	1,800,000.60	09/17/2020	CONS JUNE 1-AUG 31	1,800,000.60					
	85,500.00	09/17/2020	3PS SRA COVID -19	85,500.00					
	345,697.32	09/22/2020	OT FEB TO AUG 2020	345,697.32					
	1,024,399.30	09/22/2020	20% TMO JAN 2020	1,024,399.30					
	1,050,000.00	09/22/2020	STREET SWEEPERS FOR SEP 2020	1,050,000.00					
	12,500.00	09/22/2020	OT AUGUST 2020	12,500.00					

Name of Debtor (in alphabetical order)	Amount Balance	Date Granted	Purpose	Amount Due					
				Current			Past Due		
				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above
	968,303.15	09/25/2020	CARE 9/16-30/20	968,303.15					
	2,086,386.15	09/25/2020	COS-9/16-30/20	2,086,386.15					
	1,023,750.00	09/25/2020	COS-9/16-30/20	1,023,750.00					
	2,446,607.81	09/25/2020	JO 9/16-30/20	2,446,607.81					
	90,640.03	09/25/2020	CASUAL & CONT 9/	90,640.03					
	832,000.00	09/25/2020	TACID TF JUL-AUG 2020	832,000.00					
	900,000.00	09/25/2020	COS & MAYORS 9/16-30/20	900,000.00					
	3,668,520.93	09/25/2020	PMID[-BHW 9/16-30/20	3,668,520.93					
	1,121,161.87	09/25/2020	CONS TPDH 9/16-30/20	1,121,161.87					
	31,058.55	09/25/2020	CONS TCU 9/16-30/20	31,058.55					
	936,017.06	09/25/2020	CLEAN & GREEN 9/16-30/20	936,017.06					
	28,091.44	09/29/2020	SP CASUAL & CONT 9/16-30/20	28,091.44					
	87,000.00	09/30/2020	Veterans September 2020	87,000.00					
-for adjustment	0.30			0.30					
CLARENCE S. SANTOS	105,072,000.00	06/11/2020	LINGAP SAGIP SA COVID 19 (NEW LOWER, LOWER)			105,072,000.00			
WARREN D. SAN JOSE	43,608,000.00	06/08/2020	LINGAP SAGIP COVID 19 PRO. Brgy.WAWA,HOGONNOY, MAHARLIKA & UPPER BICUTAN			43,608,000.00			
EMELITA P. SOLIS	20,000.00	01/20/2020	Barangay Recyclable Lantern & Christmas Tree Making			20,000.00			
EDGARDO P. STA. ANA	350,000.00	01/24/2020	Insurance of City Owned Vehicles			350,000.00			
SIGFRIDO R. TINGA	5,000,000.00	04/30/2008	Confidential and Intelligence Fund						5,000,000.00
	5,000,000.00	02/04/2006	Confidential and Intelligence Fund						5,000,000.00
DARIOS S. VALLEJOS	65,028,000.00	06/11/2020	LINGAP SAGIP SA COVID 19 (KATUPARAN,PINAGSAMA,B.BAYAN, SOUTH DAANG HARI & USUSAN)			65,028,000.00			
ROBERTO VILLALUZ	15,432,000.00	08/07/2020	lingap kalikasan for dist. 1 & 2, joda and encoder		15,432,000.00				
<b>Total</b>	<b>460,331,026.96</b>			<b>167,226,076.96</b>	<b>61,176,000.00</b>	<b>216,928,950.00</b>	<b>-</b>	<b>-</b>	<b>15,000,000.00</b>

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 LISING**  
City Gov't. Dept. Head II (Accounting)

**HON. LINO EDGARDO S. CAYETANO**  
City Mayor