

SEF UTILIZATION
Second Quarter, CY 2016
Province, City or Municipality : ITOGON, BENGUET

Receipts from SEF

Special Education Tax	849,907.63
Less: Discount on Special Education Tax	38,833.49
Net Special Education Tax	811,074.14
Fines and Penalties - Local Taxes	96,098.54
Interest Income	20,308.97
TOTAL RECEIPTS	927,481.65

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

Personal Services

Salaries and Wages - Casual	67,696.16
Personnel Economic Relief Allowance (PERA)	13,454.54
Honoraria	1,603,924.38
PAG-IBIG Contributions	700.00
PHILHEALTH Contributions	875.00
Terminal Leave Benefits	12,002.84
Total Personal Services	1,698,652.92

Maintenance and Other Operating Expenses

Taxes, Duties and Licenses	4,061.79
Total MOOE	4,061.79

Capital Outlay

Public Infrastructures	85,788.04
Total Capital Outlay	85,788.04

Financial Expenses


Bank Charges	
Total Financial Expenses	


TOTAL DISBURSEMENTS	1,788,502.75
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BALANCE	(861,021.10)
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Note: Report is based on available data as of July 20, 2016.

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.


FARIDA D. ROMILLO
Municipal Accountant


ATTY. VICTORIO T. PALANGDAN
LCE, Chairman, LSB