

REPORT OF SEF UTILIZATION
 As of the Quarter Ending September 30, 2011
 City of Zamboanga

RECEIPTS:

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| Special Education Tax (net of RPT discount) | P 41,974,333.71 |
| Fines and Penalties | 3,603,585.59 |
| Interest Income | 4,647.82 |

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| TOTAL RECEIPTS | <u>45,582,567.12</u> |
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DISBURSEMENTS:

Personal Services

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| Salaries and Wages - Substitute | P 60,576.78 |
| Salaries and Wages - Contractual | 7,901,192.26 |
| Personnel Economic Relief Allowance (PERA) | 1,026,509.36 |
| Clothing/Uniform Allowance | 272,000.00 |
| Productivity Incentive Allowance | 70,000.00 |
| Cash Gift | 157,500.00 |
| Year End Bonus | 492,943.50 |
| Life and Retirement Insurance Contributions | 972,083.86 |
| PAG-IBIG Contributions | 55,694.78 |
| PHILHEALTH Contributions | 97,482.50 |
| ECC Contributions | 54,934.15 |
| Other Personnel Benefits | 42,764.32 |

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| Total Personal Services | <u>P 11,203,661.51</u> |
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Maintenance and Other Operating Expenses

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| Other Supplies Expense | P 1,416,000.00 |
| Other Maintenance and Other Operating Expenses | P 7,468,212.62 |

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| Total Maintenance and Other Operating Expenses | <u>P 8,884,212.62</u> |
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Capital Outlay

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| School Buildings | P 10,434,077.23 |
| Total Capital Outlay | <u>P 10,434,077.23</u> |

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| TOTAL DISBURSEMENTS | <u>P 30,621,951.36</u> |
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| BALANCE | <u>P 15,060,615.76</u> |
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Prepared by:


SYLVIA P. BINARAO
 City Accountant