

REPORT OF SEF UTILIZATION
For the quarter Ending June 30, 2011
City of Zamboanga

RECEIPT:

Special Education Tax (net of RPT discount)	P	35,017,255.10
Fines and Penalties		<u>3,018,150.81</u>
TOTAL RECEIPT	P	<u>38,035,405.91</u>

DISBURSEMENT:

Personal Services		
Salaries and Wages - Substitute	P	60,576.78
Salaries and Wages - Contractual		5,322,893.35
Personnel Economic Relief Allowance (PERA)		686,983.38
Clothing/Uniform Allowance		272,000.00
Productivity Incentive Allowance		70,000.00
Cash Gift		157,500.00
Year End Bonus		492,843.50
Life and Retirement Insurance Contributions		645,756.76
PAG-IBIG Contributions		37,709.54
PHILHEALTH Contributions		64,882.50
ECC Contributions		36,924.02
Other Personnel Benefits		<u>42,764.32</u>
Total Personal Services	P	<u>7,800,924.15</u>
Maintenance and Other Operating Expenses		
Other Supplies Expense	P	1,096,000.00
Other Maintenance and Other Operating Expenses		<u>5,940,257.45</u>
Total Maintenance and Other Operating Expenses	P	<u>7,036,257.45</u>
Capital Outlay		
School Buildings	P	<u>4,400,460.59</u>
Total Capital Outlay	P	<u>4,400,460.59</u>
TOTAL DISBURSEMENTS	P	<u>19,337,842.19</u>
BALANCE	P	<u>18,697,763.72</u>

Prepared by:


SYLVIA P. BINARAO
 City Accountant