

Republic of the Philippines
OFFICE OF THE CITY ACCOUNTANT
Zamboanga City

REPORT OF SEF UTILIZATION

As of the Quarter Ending March 31, 2012
City of Zamboanga

RECEIPTS:

Special Education Tax (net of RPT discount)	P	31,772,763.81
Fines and Penalties		1,118,082.35
Interest Income		1,814.51
TOTAL RECEIPTS		<u>32,892,660.67</u>

DISBURSEMENTS:

Personal Services

Salaries and Wages - Contractual		2,803,789.03
Personnel Economic Relief Allowance (PERA)		329,893.95
Clothing/Uniform Allowance		335,000.00
Productivity Incentive Allowance		45,500.00
Life and Retirement Insurance Contributions		362,048.04
PAG-IBIG Contributions		17,857.00
PHILHEALTH Contributions		37,475.00
ECC Contributions		17,787.93
Other Personnel Benefits		76,639.35
Total Personal Services	P	<u>4,025,990.30</u>

Maintenance and Other Operating Expenses

Other Maintenance and Other Operating Expenses	P	<u>1,515,307.20</u>
Total Maintenance and Other Operating Expenses	P	<u>1,515,307.20</u>

Capital Outlay

School Buildings	P	<u>13,282,441.86</u>
Total Capital Outlay	P	<u>13,282,441.86</u>

TOTAL DISBURSEMENTS P **18,823,739.36**

BALANCE P **14,068,921.31**

Prepared by:

SYLVIA P. BINARAO
City Accountant