

Republic of the Philippines  
OFFICE OF THE CITY ACCOUNTANT  
Zamboanga City

**REPORT OF SEF UTILIZATION**  
For the Quarter Ending June 30, 2012  
City of Zamboanga


**RECEIPTS:**

Special Education Tax (net of RPT discount)	P 48,671,867.01
Fines and Penalties	2,686,923.19
Interest Income	<u>6,312.28</u>
<b>TOTAL RECEIPTS</b>	<b><u>51,365,102.48</u></b>

**DISBURSEMENTS:**

<b>Personal Services</b>	
Salaries and Wages - Contractual	6,574,798.79
Personnel Economic Relief Allowance (PERA)	770,973.10
Clothing/Uniform Allowance	380,000.00
Productivity Incentive Allowance	45,500.00
Cash gift	157,500.00
Year End Bonus	538,618.50
Life and Retirement Insurance Contributions	791,998.42
PAG-IBIG Contributions	40,257.51
PHILHEALTH Contributions	81,650.00
ECC Contributions	39,683.13
Other Personnel Benefits	<u>76,639.35</u>
<b>Total Personal Services</b>	<b>P <u>9,497,618.80</u></b>
<b>Maintenance and Other Operating Expenses</b>	
Other Maintenance and Other Operating Expenses	P <u>3,733,923.83</u>
<b>Total Maintenance and Other Operating Expenses</b>	<b>P <u>3,733,923.83</u></b>
Capital Outlay	
School Buildings	P 22,479,905.07
Other Structures	<u>517,090.32</u>
<b>Total Capital Outlay</b>	<b>P <u>22,996,995.39</u></b>
<b>TOTAL DISBURSEMENTS</b>	<b>P 36,228,538.02</b>
<b>BALANCE</b>	<b>P <u>15,136,564.46</u></b>

Prepared by:

  
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City Accountant