

Republic of the Philippines  
OFFICE OF THE CITY ACCOUNTANT  
Zamboanga City

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

**RECEIPTS:**

Special Education Tax (net of RPT discount)	P	56,673,207.46
Fines and Penalties		3,707,445.41
Interest Income		12,990.17
<b>TOTAL RECEIPTS</b>		<b><u>60,393,643.04</u></b>

**DISBURSEMENTS:**

**Personal Services**

Salaries and Wages - Substitute		114,011.71
Salaries and Wages - Contractual		9,745,720.18
Personnel Economic Relief Allowance (PERA)		1,173,366.70
Clothing/Uniform Allowance		375,000.00
Productivity Incentive Allowance		45,500.00
Cash gift		159,000.00
Year End Bonus		543,748.20
Life and Retirement Insurance Contributions		1,201,215.61
PAG-IBIG Contributions		61,174.15
PHILHEALTH Contributions		123,875.00
ECC Contributions		60,128.60
Other Personnel Benefits		229,263.22
<b>Total Personal Services</b>	<b>P</b>	<b><u>13,832,003.37</u></b>

**Maintenance and Other Operating Expenses**

Other Maintenance and Other Operating Expenses	P	4,701,923.83
<b>Total Maintenance and Other Operating Expenses</b>	<b>P</b>	<b><u>4,701,923.83</u></b>

**Capital Outlay**

Land and Land Improvement		735,084.87
School Buildings	P	31,038,568.46
Other Structures		1,068,538.58
<b>Total Capital Outlay</b>	<b>P</b>	<b><u>32,842,191.91</u></b>

**TOTAL DISBURSEMENTS** P 51,376,119.11

**BALANCE** P **9,017,523.93**

Prepared by:

  
**SYLVIA P. BINARAO**  
City Accountant