

SEF UTILIZATION
2ND QUARTER, 2022

MUNICIPALITY: TERESA, RIZAL

RECEIPTS FROM SEF**Receipts from Operation**

Tax Revenue - Property	4-01-02-050	23,432,370.14
Tax Revenue - Fines and Penalties (Property Tax)	4-01-05-020	631,829.10
Business and Service Income		
Interest Income	4-02-02-220	6,158.92

TOTAL RECEIPTS

24,070,358.16
LESS DISBURSEMENTS**PERSONAL SERVICES**

Salaries and Wages- Casual	5-01-01-020	468,993.00
PERA	5-01-02-010	88,000.00
Clothing Allowance	5-01-02-020	48,000.00
Mid Year Bonus	5-01-02-990	85,008.00
Life and Retirement Insurance Contribution	5-01-03-010	61,205.76
Pag-ibig Premium	5-01-03-020	4,000.00
PHIC Premium	5-01-03-030	5,897.43
ECC	5-01-03-040	4,800.00

TOTAL PERSONNEL SERVICES

765,904.19
MAINTENANCE AND OTHER OPERATING EXPENSES

Training & Seminar Expense	5-02-02-010	46,919.58
Other Supplies and Materials Expenses	2-02-03-990	3,785,290.00
Water Expenses	5-02-04-010	1,825.36
Electricity Expenses	5-02-04-020	994,265.63
Internet Subscription Expenses	5-02-05-030	33,300.00
Repairs and Maintenance- School Building	5-02-13-040	1,146,162.50
Repairs and Maintenance- Other Structures	5-02-13-040	524,251.00
Other MOOE:		
Honorarium of 15 Remedial Teachers	5-02-99-990	527,184.00
Sports Development	5-02-99-990	15,750.00
Honorarium of Band Instructor	5-02-99-990	100,650.00

TOTAL MOOE

7,175,598.07
CAPITAL OUTLAY

ICT Equipment	1-07-05-030	147,000.00
Other Machinery & Equipment	1-07-05-990	510,400.00

TOTAL CAPITAL OUTLAY

657,400.00
TOTAL DISBURSEMENTS

8,598,902.26
BALANCE

15,471,455.90

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

LILY SJ. MENDOZA
Municipal Accountant

RODEL N. DELA CRUZ
Municipal Mayor