

REPORT of SEF UTILIZATION
For the Quarter Ending December 31, 2024

CABANATUAN CITY GOVERNMENT

Receipt from SEF

| | | |
|---|---|----------------------|
| Special Education Tax | ₱ | 24,474,631.59 |
| Less: Discount on Special Education Tax | | (227,722.30) |
| Fines and Penalties - Property Taxes | | 993,274.51 |
| Other Receipts | | 34,117.98 |
| Total Receipts | | <u>25,274,301.78</u> |

Add: Continuing Appropriation

Total Cash Available

25,274,301.78

Less: DISBURSEMENTS (broken down by expense class and by object of expenditure)

Maintenance and Other Operating Expenses

| | | |
|--|---|----------------------|
| Training Expenses | ₱ | 101,140.00 |
| Water Expenses | | 2,738,668.76 |
| Electricity Expenses | | 7,978,621.80 |
| Other Professional Services | | 266,000.00 |
| Taxes, Duties and Licenses | | 158,550.00 |
| Fidelity Bond Premiums | | 33,000.00 |
| Insurance Expenses | | 316,184.00 |
| Repairs and Maintenance - Buildings and Other Structures | | 3,678,305.29 |
| Other Maintenance and Operating Expenses | | 14,739,739.30 |
| | | <u>30,010,209.15</u> |

Capital Outlay

Buildings & Other Structures

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Sub-total

30,010,209.15

Balance

₱ (4,735,907.37)

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.

MELANIE M. FRANCISCO

City Accountant

MYCA ELIZABETH R. VERGARA

LCE, Chairman, LSB