

SPECIAL EDUCATION FUND UTILIZATION
1st Quarter, CY 2022

City of San Fernando, Pampanga

Receipt from SEF

Tax Revenue	31,845,091.21	
Other Receipts	5,169,004.38	
Loan Proceeds		37,014,095.59

Less: **DISBURSEMENTS**

Personnel Services

Salaries and Wages - Casual / Contractual	4,508,975.35
Other Expenses	299,041.10

Maintenance and Other Operating Expenses

Water Expenses	1,788,624.94
Electricity Expenses	2,632,308.56
Internet Subscription Expenses	465,900.00
Other MOOE	2,205,985.83
Rent Expenses	226,131.22
Security Expenses	346,800.00
Other Expenses	341,262.56

Capital Outlays

School Buildings	21,766,246.14
Bldgs and Other Structures	8,121,140.89
Property for Distribution	649,510.00
Furnitures and Fixtures	-
Other Expenses	2,022,754.33

Financial Expenses

Loan Amortization	4,516,810.92
Interest Expenses	722,669.13

Subtotal

50,614,160.97

Balance

(13,600,065.38)

We hereby certify that we reviewed the contents and hereby attest to the veracity and correctness of the data of

EILEEN A. TULIO
Acting City Accountant

EDWIN D. SANTIAGO
City Mayor

SPECIAL EDUCATION FUND UTILIZATION
2nd Quarter, CY 2022

City of San Fernando, Pampanga

Receipt from SEF

Tax Revenue	43,089,125.89	
Other Receipts	23,715,916.27	
Loan Proceeds		66,805,042.16
		<hr/>

Less: DISBURSEMENTS

Personnel Services

Salaries and Wages - Casual / Contractual	9,478,636.55
Other Expenses	629,961.30

Maintenance and Other Operating Expenses

Water Expenses	2,871,997.83
Electricity Expenses	5,969,104.69
Internet Subscription Expenses	881,100.00
Other MOOE	15,242,910.12
Rent Expenses	750,197.55
Security Expenses	1,102,800.00
Office Supplies Expenses	-
Medical, Dental & Lab Supplies Expenses	-
Other Supplies and Materials Expenses	-
Insurance Expenses	-
Other Expenses	517,286.85

Capital Outlays

Land	6,300,000.00
School Buildings	123,004,557.14
Bldgs and Other Structures	16,238,750.34
Property for Distribution	1,672,710.00
Other Land Improvements	3,590,865.63
Other Expenses	6,629,497.69

Financial Expenses

Loan Amortization	9,257,977.41
Interest Expenses	1,178,706.16

Subtotal

205,317,059.26

Balance

(138,512,017.10)

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

EILEEN A. TULIO
 Acting City Accountant

EDWIN D. SANTIAGO
 City Mayor

SPECIAL EDUCATION FUND UTILIZATION
3rd Quarter, CY 2022

City of San Fernando, Pampanga

Receipt from SEF

Tax Revenue	70,010,131.42	
Other Receipts	26,653,487.78	
Loan Proceeds		96,663,619.20

Less: DISBURSEMENTS

Personnel Services

Salaries and Wages - Casual / Contractual	14,702,710.65
Other Expenses	1,119,685.06

Maintenance and Other Operating Expenses

Water Expenses	4,030,782.07
Electricity Expenses	10,009,594.63
Internet Subscription Expenses	1,158,900.00
Other MOOE	19,688,980.90
Rent Expenses	881,155.36
Security Expenses	1,669,800.00
Office Supplies Expenses	-
Medical, Dental & Lab Supplies Expenses	-
Other Supplies and Materials Expenses	-
Insurance Expenses	-
Other Expenses	1,561,353.95

Capital Outlays

Land	6,300,000.00
School Buildings	135,395,503.40
Bldgs and Other Structures	16,238,750.34
Property for Distribution	4,822,689.00
Other Land Improvements	3,590,865.63
Other Expenses	10,891,195.87

Financial Expenses

Loan Amortization	13,774,788.33
Interest Expenses	1,824,758.62

Subtotal

247,661,513.81

Balance

(150,997,894.61)

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

JOSE TIBURCIO S. CANLAS

City Accountant

Hon. VILMA B. CALUAG

City Mayor

SPECIAL EDUCATION FUND UTILIZATION
4th Quarter, CY 2022

City of San Fernando, Pampanga

Receipt from SEF

Tax Revenue	246,681,603.02	
Other Receipts	49,864,150.08	
Loan Proceeds		296,545,753.10

Less: DISBURSEMENTS

Personnel Services

Salaries and Wages - Casual / Contractual	20,754,934.25
Other Expenses	1,360,572.07

Maintenance and Other Operating Expenses

Water Expenses	5,816,770.14
Electricity Expenses	15,293,935.45
Internet Subscription Expenses	1,302,300.00
Other MOOE	31,581,041.67
Rent Expenses	1,664,928.35
Security Expenses	2,425,800.00
Office Supplies Expenses	-
Medical, Dental & Lab Supplies Expenses	-
Other Supplies and Materials Expenses	-
Insurance Expenses	-
Other Expenses	1,821,530.70

Capital Outlays

Land	6,300,000.00
School Buildings	202,011,056.38
Bldgs and Other Structures	16,238,750.34
Property for Distribution	26,672,689.00
Other Land Improvements	3,590,865.63
Other Expenses	11,892,877.40

Financial Expenses

Loan Amortization	18,291,599.25
Interest Expenses	2,422,124.39

Subtotal

369,441,775.02

Balance

(72,896,021.92)

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

JOSE TIBURCIO S. CANLAS

City Accountant

Hon. VILMA B. CALUAG

City Mayor