

REPORT OF SPECIAL EDUCATION FUND  
For the 4th Quarter, CY 2018  
CITY GOVERNMENT OF BAGUIO

RECEIPT FROM SPECIAL EDUCATION FUND

Special Education	79,041,328.16
Less: C	8,656,546.43
Fines and Penalties-Special Education Tax	
Interest Income	
TOTAL RECEIPT	

LESS: DISBURSEMENTS

PERSONAL SERVICES

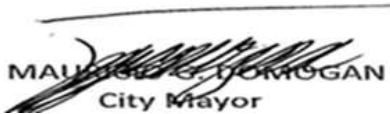
- Salaries and Wages-Casual
- Personal Economic Relief Allowance (PERA)
- Clothing/Uniform Allowance
- Subsistence Allowance
- Laundry Allowance
- Honoraria
- Hazard Pay
- Year End Bonus
- Cash Gift
- Other Bonuses and Allowances
- Retirement and Life Insurance Premiums
- PAG-IBIG Contributions
- PHILHEALTH Contributions
- Employees Compensation Insurance Premiums
- Terminal Leave Benefits
- Health Workers Benefits
- Other Personnel Benefits
- Total Personal Services

MAINTENANCE AND OTHER OPERATING EXPENSES

- Travelling Expenses-Local
- Training Expenses
- Office Supplies Expenses
- Food Supplies Expenses
- Drugs and Medicines Expenses
- Medical, Dental and Laboratory Supplies Expenses
- Fuel, Oil and Lubricants Expenses
- Textbooks and Instructional Materials Expenses
- Other Supplies Expenses
- Water Expenses
- Electricity Expenses
- Telephone Expenses
- Prizes
- Other Professional Services
- Repairs and Maintenance-Transportation Equipment
- Taxes, Duties and Licenses

Insurance Expenses  
Advertsing Expenses  
Representation Expenses  
Rent Expenses  
Other Maintenance and Other Operating Expenses  
Total Maintenance and Other Operating Expenses  
CAPITAL OUTLAY  
BALANCE

We hereby certify that we have reviewed the contents and data or information contained in this document.

  
MAURICE G. DROMOGIAN  
City Mayor

UTILIZATION

8  
110

70,384,781.73  
5,238,828.74  
136,073.82  

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75,759,684.29  

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19,246,897.30  
2,542,089.31  
660,000.00  
140,150.00  
19,484.89  
768,700.00  
1,005,280.73  
1,662,763.00  
551,000.00  
1,645,094.26  
2,318,993.32  
134,137.70  
258,317.52  
133,808.79  
15,690.81  
-  
3,346,083.34  

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34,448,490.97  

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2,343,100.00  
1,138,040.18  
4,847.50  
  
4,725.00  
48,723.00  
  
16,987,494.50  
3,675.00  
1,109,145.50  
4,121,837.91  
133,457.14  
114,000.00

	24,880.00
	40,000.00
	7,578,012.40
<hr/>	33,651,938.13
<hr/>	627,328.00
<hr/> <hr/>	7,031,927.19

d hereby attest to the veracity and correctness of the