
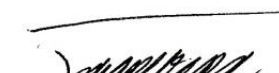


REPORT OF SPECIAL EDUCATION FUND UTILIZATION
For the 1st Quarter, CY 2015
CITY GOVERNMENT OF BAGUIO

RECEIPT FROM SPECIAL EDUCATION FUND	
Special Education Tax	55,305,790.00
Less: Discount on Special Education Tax	7,411,940.14
Fines and Penalties-Special Education Tax	
Interest Income	
TOTAL RECEIPT	
LESS: DISBURSEMENTS	
PERSONAL SERVICES	
Salaries and Wages	
Salaries and Wages-Casual	
Personal Economic Relief Allowance (PERA)	
Subsistence, Laundry and Quarter Allowance	
Honoraria	
Life and Retirement Insurance Contributions	
PAG-IBIG Contributions	
PHILHEALTH Contributions	
ECC Contributions	
Health Workers Benefits	
Total Personal Services	
MAINTENANCE AND OTHER OPERATING EXPENSES	
Travelling Expenses-Local	
Office Supplies Expenses	
Gasoline, Oil and Lubricants Expenses	
Other Supplies Expenses	
Water Expenses	
Electricity Expenses	
Cooking Gas Expenses	
Telephone Expenses-Landline	
Representaion Expenses	
Insurance Expenses	
Other Maintenance and Operating Expenses	
Total Maintenance and Other Operating Expenses	
Total Personal Services and Maintenance & Other Operating Expenses	
BALANCE	

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


ANTONIO L. TABIN
City Accountant


MALINA G. DOMOGAN
City Accountant

47,893,849.86
2,316,717.75
47,171.06
50,257,738.67

3,325,923.06
506,363.27
30,954.45
46,000.00
320,679.43
21,700.00
31,400.00
21,363.22
90,578.00
4,394,961.43

38,580.00
2,603.20
36,625.33
300,000.00
58,438.20
609,128.12
21,920.00
31,542.64
203,555.00
9,434.07
1,222,869.59
2,534,696.15
6,929,657.58
43,328,081.09

orrectness of the