

REPORT OF SEF UTILIZATION

For the Quarter ending December 30, 2011

City of Puerto Princesa

Receipts from SEF P 30,238,332.59

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

Personal Services

Salaries & Wages	2,493,075.00	
Other Bonuses and Allowances	24,000.00	
Honoraria	<u>420,000.00</u>	2,937,075.00

Maintenance and Other Operating Expenses

Travelling Expenses-Local	825,489.14	
Office Supplies Expenses	1,138,610.61	
Other Supplies Expenses	405,723.25	
Training Expenses	50,000.00	
General Services	13,126,275.00	
Repairs and Maintenance - School Buildings	199,800.00	
Repairs and Maintenance - Furniture and Fixtures	299,980.00	
Donations	330,000.00	
Other Maintenance and Operating Expenses	<u>1,830,000.00</u>	18,205,878.00

Capital Outlay

Library Books	<u>-</u>	-
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Financial Expenses

Bank Charges	<u>-</u>	-
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Sub-Total 21,142,953.00

Balance P 9,095,379.59

Prepared by :


NANETTE A. DARIO
City Accountant

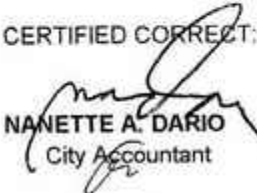
Approved by:

LCE, Chairman, LSB

FINAL TRIAL BALANCE
Special Education Fund
As of December 31, 2011

Account Titles	Account Code	Debit	Credit
Cash- Collecting Officer	102	345.74	
Cash- Disbursing Officers	103	17,759,097.48	
Cash in Bank-Local Currency	111	4,127,442.70	
PVB-SEF Collection			4,127,442.70
Due from Officers and Employees	123	974,564.95	
Special Education Tax Receivable	128	75,377,843.44	
Due from Other Funds	144	13,986,754.44	
Receivables- Disallowances/Charges	146	56,000.00	
Other Receivables	149	19,500.00	
Land Improvement	202	96,086.32	
Office Buildings	211	8,498,390.92	
School Buildings	212	9,619,602.77	
Office Equipment	221	970,452.00	
Furniture and Fixtures	222	3,031,170.83	
Library Books	224	3,501,718.60	
Other Machineries & Equipment	240	239,000.00	
Other Property, Plant & Equipment	250	583,220.30	
Other Assets	290	2,417,227.80	
Accumulated Depreciation -Office building	311		3,059,420.65
Accumulated Depreciation School building	312		2,260,318.29
Accumulated Depreciation -Other Structures	315		-
Accumulated Depreciation -Office Equipment	321		381,186.52
Accumulated Depreciation Office Furniture	322		1,509,582.76
Accumulated Depreciation IT Equipment	323		-
Accumulated Depreciation Library Books	324		2,073,766.28
Accumulated Depreciation -Other Machineries & Eqpt.	340		168,022.50
Accounts Payable	401		5,218,649.24
Due to Officers & Employees	403		66,700.00
Due to BIR	412		638,158.44
Due to GSIS	413		96,610.06
Due to other Funds	424		4,191,108.08
Other Payables	439		256,069.90
Deferred Real Property Tax Income	451		75,377,843.44
Other Deferred Credits	455		96,730.43
Government Equity	501		45,864,251.70
Grand Total		141,258,418.29	141,258,418.29

CERTIFIED CORRECT:


NANETTE A. DARIO
City Accountant

January 12, 2012

Date

CITY GOVERNMENT OF PUERTO PRINCESA

Statement of Cash Flow

SPECIAL EDUCATION FUND

For the month of December 31, 2011

Cash Flow from Operation Activities:

Cash Inflows:

Collection from taxpayers	30,238,332.59
Share from Internal Revenue Collections	-
Interest Income	10,782.22
Other Receipts	754,492.75
Total Cash Inflow	<u>31,003,607.56</u>

Cash Outflows:

Payments -	
To Suppliers & Creditors	8,204,779.00
To Officers & Employees	19,597,760.38
Interest Expense	-
Other Expenses	-
Total Cash Outflow	<u>27,802,539.38</u>

Net Cash Flow from Operating Activities	3,201,068.18
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Cash Flow from Investing Activities:

Cash Inflows:

From Sale of Property, Plant & Equipment	-
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Cash Outflows:

To Purchase Property, Plant & Equipment	-
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Net Cash from Investing Activities

Cash Flow from Financing Activities

Cash Inflows:

From Acquisition of Loan	-
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Cash Outflows

Payment of Loan Amortization	-
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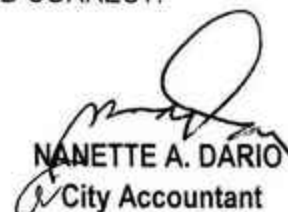
Net Cash from Financing Activities

Net Increase(Decrease) in Cash	<u>3,201,068.18</u>
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Cash at the Beginning of the Period	18,685,817.74
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Cash at the End of December 31, 2011	P <u>21,886,885.92</u>
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CERTIFIED CORRECT:


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