

**SPECIAL EDUCATION FUND UTILIZATION**

**REGION:** NATIONAL CAPITAL REGION  
**PROVINCE:** METRO MANILA  
**CITY/MUNICIPALITY:** CITY OF TAGUIG

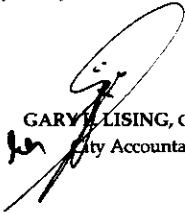
**CALENDAR YEAR:** 2023  
**QUARTER:** 4

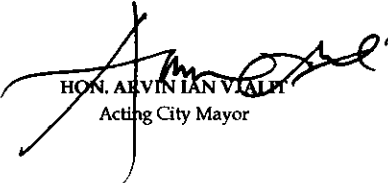
Receipt from SEF 1,625,957,202.71

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

|   |  |                                |
|---|--|--------------------------------|
| <b>Personal Services</b>                                |  |                                |
| Salaries and Wages - Casual/Contractual                 |  | 67,050,278.50                  |
| Other Compensation                                      |  |                                |
| Personnel Economic Relief Allowance (PERA)              |  | 5,996,318.21                   |
| Clothing/Uniform Allowance                              |  | 1,566,000.00                   |
| Productivity Incentive Allowance                        |  | 480,000.00                     |
| Year End Bonus  |  | 11,603,042.54                  |
| Cash Gift   |  | 1,247,000.00                   |
| Personnel Benefit Contributions                         |  |                                |
| Retirement and Life Insurance Premiums                  |  | 8,505,327.65                   |
| PAG-IBIG Contributions                                  |  | 553,320.00                     |
| PHILHEALTH Contributions                                |  | 1,417,561.12                   |
| Employees Compensation Insurance Premiums               |  | 314,700.00                     |
| <b>Maintenance and Other Operating Expenses</b>         |  |                                |
| Supplies and Materials Expenses                         |  |                                |
| Other Supplies and Materials Expenses                   |  | 85,482,886.00                  |
| Utility Expenses  |  |                                |
| Water Expenses  |  | 3,373,054.35                   |
| Electricity Expenses                                    |  | 99,150,615.03                  |
| General Services  |  |                                |
| Security Services                                       |  | 189,270,588.99                 |
| Repairs and Maintenance                                 |  |                                |
| Repairs and Maintenance - Building and Other Structures |  | 99,196,875.38                  |
| Other Maintenance and Operating Expenses                |  | 37,699,994.00                  |
| <b>Sub-total</b>  |  | <b>612,907,561.77</b>          |
| <b>Balance</b>  |  | <b><u>1,013,049,640.94</u></b> |

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.

  
GARY L. LISING, CPA, MBA  
City Accountant

  
HON. ARVIN IAN VIALPI  
Acting City Mayor