

**SPECIAL EDUCATION FUND UTILIZATION**

**REGION:** NATIONAL CAPITAL REGION **CALENDAR YEAR:** 2024  
**PROVINCE:** CITY OF MALABON **QUARTER:** 1  
**CITY/MUNICIPALITY:** CITY OF MALABON

Receipt from SEF		
Special Education Tax	P	157,862,275.35
Interest Income		40,839.28
Total Receipts	P	<u>157,903,114.63</u>
Less: DISBURSEMENTS		
Personal Services		
Salaries and Wages - Regular	P	449,136.00
Salaries and Wages - Casual		1,690,000.00
Retirement and Life Insurance Premiums		256,696.32
PAG-IBIG Contributions		27,200.00
PhilHealth Contributions		60,565.52
Employees Compensation Insurance Premiums		16,300.00
Maintenance and Other Operating Expenses		
Janitorial Services	P	2,614,374.85
Security Services		5,451,121.36
Other General Services		2,296,697.04
Sub-total	P	<u>13,188,091.09</u>
Balance	P	<u>144,715,023.54</u>

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.

\* Subject to adjustment

**ATTY. ANA D. JUANITO, CPA**

OIC - City Accountant

**HON. JEANNIE N. SANDOVAL**

City Mayor