

SPECIAL EDUCATION FUND UTILIZATION

REGION: NATIONAL CAPITAL REGION **CALENDAR YEAR:** 2025
PROVINCE: CITY OF MALABON **QUARTER:** 1
CITY/MUNICIPALITY: CITY OF MALABON

Receipt from SEF			
Special Education Tax		P	161,296,510.50
Interest Income			39,330.79
Total Receipts		P	<u>161,335,841.29</u>
Less: DISBURSEMENTS			
Personal Services			
Salaries and Wages - Regular		P	520,200.00
Salaries and Wages - Casual			1,549,185.00
Personnel Economic Relief Allowance (PERA)			302,818.19
Clothing/Uniform Allowance			301,000.00
Retirement and Life Insurance Premiums			248,415.81
PAG-IBIG Contributions			30,400.00
PhilHealth Contributions			51,846.35
Employees Compensation Insurance Premiums			15,200.00
Maintenance and Other Operating Expenses			
Electricity Expenses		P	1,862,815.19
Janitorial Services			2,742,695.88
Security Services			5,927,485.49
Other General Services			2,410,863.51
Other Maintenance & Operating Expenses			2,297,900.00
Financial Expenses			
Bank Charges		P	3,000.00
	Sub-total	P	<u>18,263,825.42</u>
	Balance	P	<u>143,072,015.87</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