

**SPECIAL EDUCATION FUND UTILIZATION**

**REGION:** NATIONAL CAPITAL REGION      **CALENDAR YEAR:** 2024  
**PROVINCE:** CITY OF MALABON              **QUARTER:** 2  
**CITY/MUNICIPALITY:** M CITY OF MALABON

Receipt from SEF			
Special Education Tax		P	170,546,013.76
Interest Income			77,235.22
Total Receipts		P	<u>170,623,248.98</u>
Less: DISBURSEMENTS			
Personal Services			
Salaries and Wages - Regular		P	898,272.00
Salaries and Wages - Casual			3,308,500.00
Personnel Economic Relief Allowance (PERA)			641,000.00
Other Bonuses and Allowances			695,712.00
Retirement and Life Insurance Premiums			504,812.64
PAG-IBIG Contributions			58,700.00
PhilHealth Contributions			112,191.42
Employees Compensation Insurance Premiums			32,050.00
Maintenance and Other Operating Expenses			
Electricity Expenses		P	3,661,171.05
Janitorial Services			5,652,035.05
Security Services			13,182,464.68
Other General Services			5,294,383.18
Other Maintenance & Operating Expenses			1,760,741.50
		Sub-total	<u>P 35,802,033.52</u>
		Balance	<u>P 134,821,215.46</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