

SPECIAL EDUCATION FUND UTILIZATION

REGION: NATIONAL CAPITAL REGION **CALENDAR YEAR:** 2025
PROVINCE: CITY OF MALABON **QUARTER:** 2
CITY/MUNICIPALITY: CITY OF MALABON

Receipt from SEF		
Special Education Tax	P	174,652,114.93
Interest Income		77,362.13
Total Receipts	P	<u>174,729,477.06</u>
Less: DISBURSEMENTS		
Personal Services		
Salaries and Wages - Regular	P	1,028,100.00
Salaries and Wages - Casual		3,298,860.00
Personnel Economic Relief Allowance (PERA)		633,454.57
Clothing/Uniform Allowance		350,000.00
Year End Bonus		
Cash Gift		
Other Bonuses and Allowances		710,500.00
Retirement and Life Insurance Premiums		519,358.14
PAG-IBIG Contributions		63,500.00
PhilHealth Contributions		109,009.19
Employees Compensation Insurance Premiums		32,050.00
Maintenance and Other Operating Expenses		
Electricity Expenses	P	8,429,476.54
Janitorial Services		5,783,400.57
Security Services		13,126,482.32
Other General Services		5,511,593.53
Repair & Maintenance-Buildings & Other Structures		
Other Maintenance & Operating Expenses		4,805,700.00
Financial Expenses		
Bank Charges	P	3,000.00
Sub-total	P	<u>44,404,484.86</u>
Balance	P	<u>130,324,992.20</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