

SPECIAL EDUCATION FUND UTILIZATION

REGION: NATIONAL CAPITAL REGION **CALEN 2024**
PROVINCE: CITY OF MALABON **QUA**
CITY/MUNICIPALITY: CITY OF MALABON **RTER: 3**

Receipt from SEF			
Special Education Tax	P	180,180,439.09	
Interest Income		111,994.86	
Total Receipts	P	<u>180,292,433.95</u>	
Less: DISBURSEMENTS			
Personal Services			
Salaries and Wages - Regular	P	1,412,408.00	
Salaries and Wages - Casual		4,901,000.00	
Personnel Economic Relief Allowance (PERA)		962,000.00	
Clothing/Uniform Allowance		374,000.00	
Year End Bonus		9,100.00	
Cash Gift		3,500.00	
Other Bonuses and Allowances		695,712.00	
Retirement and Life Insurance Premiums		757,608.96	
PAG-IBIG Contributions		90,700.00	
PhilHealth Contributions		164,792.32	
Employees Compensation Insurance Premiums		48,100.00	
Maintenance and Other Operating Expenses			
Electricity Expenses	P	10,109,697.17	
Janitorial Services		8,520,865.04	
Security Services		18,877,537.77	
Other General Services		7,270,021.97	
Other Maintenance & Operating Expenses		<u>3,316,624.00</u>	
	Sub-total	P	<u>57,513,667.23</u>
	Balance	P	<u>122,778,766.72</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