

SPECIAL EDUCATION FUND UTILIZATION

REGION: NCR
PROVINCE: METRO MANILA
CITY/MUNICIPALITY: MALABON CITY

CALENDAR YEAR: 2025
QUARTER: 3

Receipt from SEF			
Special Education Tax		P	185,743,961.70
Interest Income			113,605.41
Total Receipts		P	<u>185,857,567.11</u>
Less: DISBURSEMENTS			
Personal Services			
Salaries and Wages - Regular		P	1,542,330.50
Salaries and Wages - Casual			5,003,523.00
Personnel Economic Relief Allowance (PERA)			954,454.57
Clothing/Uniform Allowance			350,000.00
Other Bonuses and Allowances			710,500.00
Retirement and Life Insurance Premiums			785,625.36
PAG-IBIG Contributions			95,600.00
PhilHealth Contributions			164,481.87
Employees Compensation Insurance Premiums			48,100.00
Maintenance and Other Operating Expenses			
Electricity Expenses		P	13,671,929.40
Janitorial Services			9,017,520.60
Security Services			20,294,958.59
Other General Services			8,480,227.53
Other Maintenance & Operating Expenses			4,975,246.25
Financial Expenses			
Bank Charges		P	3,000.00
		Sub-total	<u>P 66,097,497.67</u>
		Balance	<u>P 119,760,069.44</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

**SPECIAL EDUCATION FUND
UNLIQUIDATED CASH ADVANCES**

REGION: NCR
PROVINCE: METRO MANILA
CITY/MUNICIPALITY: MALABON CITY

CALENDAR YEAR: 2025
QUARTER: 3

Name of Debtor (in alphabetical order)	Amount Balance	Date Granted	Purpose	Amount Due					
				Current			Past Due		
				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above
			NONE						
Total	-								

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City Mayor

**SPECIAL EDUCATION FUND
STATEMENT OF CASH FLOWS**

REGION: NCR
PROVINCE: METRO MANILA
CITY/MUNICIPALITY: MALABON CITY

CALENDAR Y 2025
QUARTER: 3

Cash Flows From Operating Activities:			
Cash Inflows:			
Collection from Taxpayers	P	60,553,143.15	
Interest Income		113,605.41	
Other Receipts		10,819,925.83	
Total Cash Inflow		<u>71,486,674.39</u>	
Cash Outflows:			
Payments :			
To Suppliers/Creditors	P	85,483,656.45	
To Employees		5,728,650.80	
Other Expenses		12,189,850.94	
Total Cash Outflow		<u>103,402,158.19</u>	
Net Cash from Operating Activities		<u>(31,915,483.80)</u>	
Cash Flows from Investing Activities:			
Cash Outflows:			
To Purchase Property, Plant and Equipment	P	30,398,474.13	
Total Cash Outflow		<u>30,398,474.13</u>	
Net Cash from Investing Activities		<u>(30,398,474.13)</u>	
Net Increase in Cash			(62,313,957.93)
Cash at Beginning of the Period			<u>411,507,190.48</u>
Cash at the End of the Period			<u>349,193,232.55</u>

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