

SPECIAL EDUCATION FUND UTILIZATION

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

CALENDAR YEAR: 2024
 QUARTER: 4

Receipt from SEF		
Special Education Tax	P	189,828,957.32
Interest Income		147,044.15
Total Receipts	P	<u>189,976,001.47</u>
Less: DISBURSEMENTS		
Personal Services		
Salaries and Wages - Regular	P	2,051,750.47
Salaries and Wages - Casual		6,787,831.40
Personnel Economic Relief Allowance (PERA)		1,285,000.00
Clothing/Uniform Allowance		395,000.00
Year End Bonus		733,130.00
Cash Gift		269,000.00
Other Bonuses and Allowances		695,712.00
Retirement and Life Insurance Premiums		1,028,840.94
PAG-IBIG Contributions		123,100.00
PhilHealth Contributions		221,365.32
Employees Compensation Insurance Premiums		64,300.00
Maintenance and Other Operating Expenses		
Textbooks and Instructional Materials Expenses	P	7,185,000.00
Electricity Expenses		22,103,052.42
Janitorial Services		12,017,626.49
Security Services		27,101,519.63
Other General Services		10,368,964.29
Other Maintenance & Operating Expenses		10,443,504.00
Sub-total	P	<u>102,874,696.96</u>
Balance	P	<u>87,101,304.51</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 signature

ATTY. ANA D. JUANITO, CPA
 OIC - City Accountant

HON. JEANNIE N. SANDOVAL
 City Mayor