

SPECIAL EDUCATION FUND UTILIZATION
As of 1st Quarter, CY 2021

City of Taguig

Receipt from SEF

365,924,975.46

Less: DISBURSEMENTS (broken down by expense class and by object of expenditures)

Personal Services

Salaries and Wages - Casual/Contractual	5,460,235.74
Other Compensation	
Personnel Economic Relief Allowance (PERA)	460,000.00
Personnel Benefit Contributions	
Retirement and Life Insurance Premiums	659,005.20
PAG-IBIG Contributions	41,400.00
PHILHEALTH Contributions	82,376.80
Employees Compensation Insurance Premiums	23,000.00

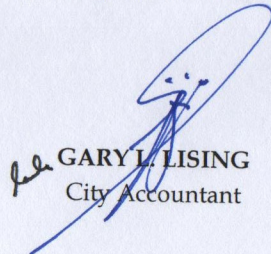
Maintenance and Other Operating Expenses

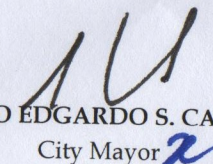
Utility Expenses	
Electricity Expenses	4,789,927.24
Other Maintenance and Operating Expenses	3,000,000.00

Sub-total 14,515,944.98

Balance 351,409,030.48

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.


GARY L. LISING
City Accountant


HON. LINO EDGARDO S. CAYETANO
City Mayor