

SPECIAL EDUCATION FUND UTILIZATION

As of 2nd Quarter, CY 2021

City of Taguig

Receipt from SEF

1,262,836,375.80

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

Personal Services

Salaries and Wages - Casual/Contractual	42,255,584.73
Other Compensation	
Personnel Economic Relief Allowance (PERA)	3,984,272.16
Year End Bonus	8,031,267.00
Productivity Incentive Allowance	6,000.00
Personnel Benefit Contributions	
Retirement and Life Insurance Premiums	5,122,750.68
PAG-IBIG Contributions	364,140.00
PHILHEALTH Contributions	640,351.58
Employees Compensation Insurance Premiums	202,100.00

Maintenance and Other Operating Expenses

Utility Expenses	
Water Expenses	92,508.64
Electricity Expenses	9,761,717.49
General Services	
Security Services	23,292,437.84
Other Maintenance and Operating Expenses	3,000,000.00

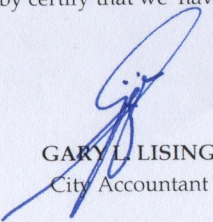
Sub-total

96,753,130.12

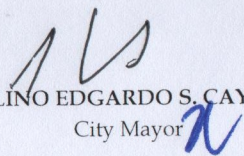
Balance

1,166,083,245.68

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