

SPECIAL EDUCATION FUND UTILIZATION
As of 3rd Quarter, CY 2021

City of Taguig

Receipt from SEF 1,503,915,750.25

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

Personal Services

Salaries and Wages - Casual/Contractual	60,536,554.67
Other Compensation	
Personnel Economic Relief Allowance (PERA)	5,767,854.40
Year End Bonus	6,000.00
Productivity Incentive Allowance	8,031,267.00
Personnel Benefit Contributions	
Retirement and Life Insurance Premiums	7,276,977.92
PAG-IBIG Contributions	526,680.00
PHILHEALTH Contributions	909,274.81
Employees Compensation Insurance Premiums	292,400.00

Maintenance and Other Operating Expenses

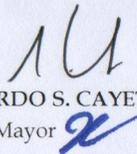
Utility Expenses	
Water Expenses	148,459.36
Electricity Expenses	28,814,962.50
General Services	
Security Services	82,241,734.04
Other Maintenance and Operating Expenses	3,000,000.00

Sub-total 197,552,164.70

Balance 1,306,363,585.55

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