

SPECIAL EDUCATION FUND UTILIZATIONAs of December 31, 2022 *4th Quarter***City of Taguig****Receipt from SEF**

Tax Revenue	1,458,972,854.91
Service and Business Income	22,136,495.34
	<u>1,481,109,350.25</u>

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

Personal Services

Salaries and Wages - Casual/Contractual	92,869,603.87
Other Compensation	
Personnel Economic Relief Allowance (PERA)	8,652,002.70
Clothing/Uniform Allowance	2,394,000.00
Productivity Incentive Allowance	456,000.00
Year End Bonus	17,987,950.79
Cash Gift	2,075,250.00
Personnel Benefit Contributions	
Retirement and Life Insurance Premiums	11,564,023.62
PAG-IBIG Contributions	792,000.00
PHILHEALTH Contributions	1,702,432.75
Employees Compensation Insurance Premiums	440,100.00

Maintenance and Other Operating Expenses

Utility Expenses	
Water Expenses	1,797,634.71
Electricity Expenses	61,210,369.29
Communication Expenses	
Telephone Expenses	9,435.51
General Services	
Security Services	141,576,845.31
Repairs and Maintenance	
Repairs and Maintenance - Building and Other Structures	114,025,586.10
Other Maintenance and Operating Expenses	
Printing and Publication Expenses	37,759,440.40
Other Supplies and Materials Expenses	962,955.00

Capital Outlay

School Buildings	76,580,394.05
Office Equipment	11,435,107.19
Sports Equipment	383,537.73
Other Machinery and Equipment	1,875,707.62

Sub-total 586,550,376.64

Balance 894,558,973.61

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. LISONG, CPA, MBA
CGDH II - Accounting


HON. MARIA LAARNI L. CAYETANO
City Mayor