

SPECIAL EDUCATION FUND UTILIZATION *2nd Q*

REGION: NATIONAL CAPITAL REGION CALENDAR YEAR: 2023
PROVINCE: METRO MANILA QUARTER: 2
CITY/MUNICIPALITY: CITY OF TAGUIG

Receipt from SEF 1,384,544,597.64

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

Personal Services

Salaries and Wages - Casual/Contractual 33,946,894.42

Other Compensation

Personnel Economic Relief Allowance (PERA) 3,174,363.29

Clothing/Uniform Allowance 1,566,000.00

Productivity Incentive Allowance 480,000.00

Year End Bonus 5,942,662.36

Personnel Benefit Contributions

Retirement and Life Insurance Premiums 4,481,147.24

PAG-IBIG Contributions 293,220.00

PHILHEALTH Contributions 746,861.36

Employees Compensation Insurance Premiums 163,000.00

Maintenance and Other Operating Expenses

Utility Expenses

Water Expenses 1,280,434.09

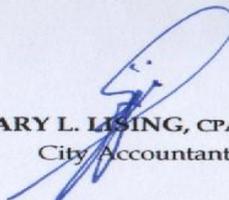
Electricity Expenses 40,361,638.70

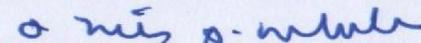
Other Maintenance and Operating Expenses 5,703,700.00

Sub-total 98,139,921.46

Balance 1,286,404,676.18

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. LISANG, CPA, MBA
City Accountant


HON. MARIA LAARNI L. CAYETANO
City Mayor