

SPECIAL EDUCATION FUND UTILIZATION

REGION: NATIONAL CAPITAL REGION
 PROVINCE: METRO MANILA
 CITY/MUNICIPALITY: CITY OF TAGUIG
 CALENDAR YEAR: 2023
 QUARTER: 3

Receipt from SEF 1,502,731,247.94

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

Personal Services

Salaries and Wages - Casual/Contractual	50,660,838.88
Other Compensation	
Personnel Economic Relief Allowance (PERA)	4,630,953.40
Clothing/Uniform Allowance	1,566,000.00
Productivity Incentive Allowance	496,300.00
Year End Bonus	5,942,662.36
Personnel Benefit Contributions	
Retirement and Life Insurance Premiums	6,028,839.23
PAG-IBIG Contributions	885,777.62
PHILHEALTH Contributions	1,036,441.24
Employees Compensation Insurance Premiums	301,380.00

Maintenance and Other Operating Expenses

Utility Expenses	
Water Expenses	2,364,634.80
Electricity Expenses	62,774,935.08
General Services	
Security Services	120,884,737.23
Other Maintenance and Operating Expenses	7,422,700.00

Sub-total 264,996,199.84

Balance 1,237,735,048.10

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. LASING, CPA, MBA
 City Accountant


 HON. MARIA LARRINI L. CAYETANO
 City Mayor