

**SPECIAL EDUCATION FUND UTILIZATION**

REGION: NATIONAL CAPITAL REGION CALENDAR YEAR: 2023  
 PROVINCE: METRO MANILA  
 CITY/MUNICIPALITY: CITY OF TAGUIG QUARTER: 4

Receipt from SEF

1,625,957,202.71

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

<b>Personal Services</b>	
Salaries and Wages - Casual/Contractual	67,050,278.50
Other Compensation	
Personnel Economic Relief Allowance (PERA)	5,996,318.21
Clothing/Uniform Allowance	1,566,000.00
Productivity Incentive Allowance	480,000.00
Year End Bonus	11,603,042.54
Cash Gift	1,247,000.00
Personal Benefit Contributions	
Retirement and Life Insurance Premiums	8,505,327.65
PAG-IBIG Contributions	553,320.00
PHILHEALTH Contributions	1,417,561.12
Employees Compensation Insurance Premiums	314,700.00
<b>Maintenance and Other Operating Expenses</b>	
Supplies and Materials Expenses	
Other Supplies and Materials Expenses	85,482,886.00
Utility Expenses	
Water Expenses	3,373,054.35
Electricity Expenses	99,150,615.03
General Services	
Security Services	189,270,588.99
Repairs and Maintenance	
Repairs and Maintenance - Building and Other Structures	99,196,875.38
Other Maintenance and Operating Expenses	37,699,994.00
<b>Sub-total</b>	<b>612,907,561.77</b>
<b>Balance</b>	<b><u>1,013,049,640.94</u></b>

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 LISING, CPA/MA**  
 City Accountant

  
**HON. ARVIN TAN V. ALON**  
 Acting City Mayor