

SPECIAL EDUCATION FUND UTILIZATION

REGION: NATIONAL CAPITAL REGION
 PROVINCE: METRO MANILA
 CITY/MUNICIPALITY: CITY OF TAGUIG
 CALENDAR YEAR: 2024
 QUARTER: 1

Receipt from SEF 1,300,717,961.69

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

Personal Services

Salaries and Wages - Casual/Contractual 13,923,064.85
 Other Compensation 1,092,090.90
 Personnel Economic Relief Allowance (PERA)
 Personnel Benefit Contributions 1,779,143.46
 Retirement and Life Insurance Premiums 105,940.00
 PAG-IBIG Contributions 346,604.40
 PHILHEALTH Contributions 54,800.00
 Employees Compensation Insurance Premiums

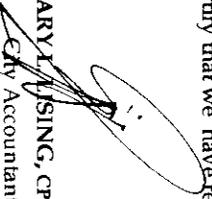
Maintenance and Other Operating Expenses

Utility Expenses
 Water Expenses 310,226.51
 Electricity Expenses 17,396,251.08
 Other Maintenance and Operating Expenses 1,955,000.00
 Other Maintenance and Operating Expenses

Sub-total 36,963,121.20

Balance 1,263,754,840.49

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.


CARY L. MASING, CPA, MBA
 City Accountant


HON. MARIA IMELDA MARINI L. CAYETANO
 City Mayor