

SPECIAL EDUCATION FUND UTILIZATION

REGION: NATIONAL CAPITAL REGION
 PROVINCE: METRO MANILA
 CITY/MUNICIPALITY: CITY OF TAGUIG
 CALENDAR YEAR: 2024
 QUARTER: 2

Receipt from SFE 1,412,463,128.26

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

Personal Services	
Salaries and Wages - Casual/Contractual	28,798,378.16
Other Compensation	
Personnel Economic Relief Allowance (PERA)	2,156,545.45
Clothing/Uniform Allowance	1,086,000.00
Productivity Incentive Allowance	372,000.00
Year End Bonus	4,899,960.00
Personnel Benefit Contributions	3,507,483.92
Retirement and Life Insurance Premiums	212,340.00
PAG-IBIG Contributions	706,676.40
PHILHEALTH Contributions	108,000.00
Employees Compensation Insurance Premiums	

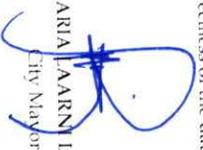
Maintenance and Other Operating Expenses	
Utility Expenses	
Water Expenses	20,821,829.75
Electricity Expenses	53,582,632.76
Communication Expenses	
Telephone Expenses	144,851.82
General Services	
Security Services	44,501,026.32
Other Maintenance and Operating Expenses	5,048,400.00
Other Maintenance and Operating Expenses	

Sub-total 165,856,124.58
 Balance 1,246,607,003.68

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.

for: 
 GARY L. LISING, CPA/MBA
 City Accountant 

08-05-2024


 MAARN L. CAYETANO
 City Mayor 