

**SPECIAL EDUCATION FUND UTILIZATION**

REGION: NATIONAL CAPITAL REGION  
 PROVINCE: METRO MANILA  
 CITY/MUNICIPALITY: CITY OF TAGUIG  
 CALENDAR YEAR: 2024  
 QUARTER: 3

Receipt from SEF 1,494,625,237.61

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

<b>Personal Services</b>	
Salaries and Wages - Casual/Contractual	50,002,320.43
Other Compensation	
Personnel Economic Relief Allowance (PERA)	4,459,181.31
Clothing/Uniform Allowance	1,252,000.00
Productivity Incentive Allowance	372,000.00
Year End Bonus	4,899,960.00
Personnel Benefit Contributions	
Retirement and Life Insurance Premiums	6,245,596.04
PAG-IBIG Contributions	449,340.00
PHILHEALTH Contributions	1,277,165.11
Employees Compensation Insurance Premiums	226,400.00
<b>Maintenance and Other Operating Expenses</b>	
Utility Expenses	
Water Expenses	45,087,795.02
Electricity Expenses	95,535,918.11
Communication Expenses	
Telephone Expenses	190,956.58
General Services	
Security Services	44,501,026.32
Repairs and Maintenance	
Repairs and Maintenance - Buildings and Other Structures	2,910,598.39
Other Maintenance and Operating Expenses	
Other Maintenance and Operating Expenses	11,060,400.00
<b>Sub-total</b>	<b>268,470,657.31</b>
<b>Balance</b>	<b><u>1,226,154,580.30</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.

AGNES T. ABRATIQUE  
 Acting City Accountant

HON. MARIA MARIN L. CAYETANO  
 City Mayor