

SPECIAL EDUCATION FUND UTILIZATION

REGION: NATIONAL CAPITAL REGION
PROVINCE: METRO MANILA
CITY/MUNICIPALITY: CITY OF TAGUIG
CALENDAR YEAR: 2024
PERIOD: as of December 31, 2024

Receipt from SEF	1,719,494,937.84
Less: DISBURSEMENTS (broken down by expense class and by object of expenditures)	
Personal Services	
Salaries and Wages	
Salaries and Wages - Casual/Contractual	77,336,712.88
Other Compensation	
Personnel Economic Relief Allowance (PERA)	7,031,362.65
Clothing/Uniform Allowance	1,252,000.00
Productivity Incentive Allowance	372,000.00
Year End Bonus	10,881,540.00
Cash Gift	1,379,500.00
Personnel Benefit Contributions	
Retirement and Life Insurance Premiums	9,600,033.85
PAG-IBIG Contributions	717,940.00
PHILHEALTH Contributions	1,977,061.69
Employees Compensation Insurance Premiums	363,000.00
Maintenance and Other Operating Expenses	
Supplies and Materials Expenses	
Textbooks and Instructional Materials Expenses	833,671.00
Other Supplies and Materials Expenses	143,737,939.00
Utility Expenses	
Water Expenses	68,856,758.28
Electricity Expenses	151,207,844.35
Communication Expenses	
Telephone Expenses	283,166.10
General Services	
Security Services	288,641,392.62
Repairs and Maintenance	
Repairs and Maintenance - Buildings and Othe Structures	21,575,749.67
Other Maintenance and Operating Expenses	
Other Maintenance and Operating Expenses	65,750,977.00
Capital Outlay	
Buildings and Other Structures	
School Buildings	97,413,306.71
Machinery and Equipment	
Other Machinery and Equipment	192,109,248.00
	Sub-total 1,141,321,203.80
	Balance <u>578,173,734.04</u>

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 L. ARNIL L. CAYETANO
 City Mayor