

SPECIAL EDUCATION FUND UTILIZATION

REGION: NATIONAL CAPITAL REGION
PROVINCE: METRO MANILA
CITY: CITY OF TAGUIG
CALENDAR YEAR: 2025
PERIOD: as of March 31, 2025

Receipt from SEF P 1,357,021,407.98

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

Personal Services

Salaries and Wages	
Salaries and Wages - Casual/Contractual	39,347,110.94
Other Compensation	
Personnel Economic Relief Allowance (PERA)	4,711,270.37
Personnel Benefit Contributions	
Retirement and Life Insurance Premiums	5,288,556.24
PAG-IBIG Contributions	494,000.00
PHILHEALTH Contributions	1,101,782.55
Employees Compensation Insurance Premiums	247,400.00

Maintenance and Other Operating Expenses

Utility Expenses	
Water Expenses	24,533,276.70
Electricity Expenses	25,284,781.08
Communication Expenses	
Telephone Expenses	46,104.75
Other Maintenance and Operating Expenses	
Other Maintenance and Operating Expenses	2,215,000.00

Sub-total P 103,269,282.63

Balance P 1,253,752,125.35

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.

Prepared by:


MARIA CHRISTINA M. CUSAY
OIC - Assistant City Accountant

Approved by:


HON. MARIA LAARNI L. CAYETANO
City Mayor

