



SPECIAL EDUCATION FUND UTILIZATION

REGION: NATIONAL CAPITAL REGION
 PROVINCE: METRO MANILA
 CITY: CITY OF TAGUIG

CALENDAR YEAR: 2025
 PERIOD:

as of December 31, 2025

Receipt from SEF P 1,721,572,187.01

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

Personal Services

Salaries and Wages	
Salaries and Wages - Casual/Contractual	165,914,733.96
Other Compensation	
Personnel Economic Relief Allowance (PERA)	18,317,763.40
Clothing/Uniform Allowance	5,754,000.00
Productivity Incentive Allowance	296,000.00
Year End Bonus	29,288,212.74
Cash Gift	4,091,500.00
Personnel Benefit Contributions	
Retirement and Life Insurance Premiums	20,930,034.93
PAG-IBIG Contributions	1,937,000.00
PHILHEALTH Contributions	4,361,175.86
Employees Compensation Insurance Premiums	969,100.00
Other Personnel Benefits	
Other Personnel Benefits	3,828,615.15

Maintenance and Other Operating Expenses

Supplies and Materials Expenses	
Other Supplies and Materials Expenses	215,958,366.00
Utility Expenses	
Water Expenses	104,430,670.13
Electricity Expenses	167,331,241.67
Communication Expenses	
Telephone Expenses	270,987.80
Internet Subscription Expenses	7,244,576.77
General Services	
Security Services	344,503,593.54
Repairs and Maintenance	
Repairs and Maintenance - Buildings and Other Structures	317,922,180.27
Other Maintenance and Operating Expenses	
Other Maintenance and Operating Expenses	101,392,461.00

Capital Outlay

Buildings and Other Structures	
School Buildings	21,578,615.29
Machinery and Equipment	
Information and Communication Technology Equipment	96,504,704.00
Other Machinery and Equipment	50,491,764.60

Sub-total P 1,683,317,297.11

Balance P 38,254,889.90

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:


AGNES T. ABRATIQUE
 Acting City Accountant 

Approved by:


HON. MARIA LARNI L. CAYETANO
 City Mayor 