

**SPECIAL EDUCATION FUND UTILIZATION**

**REGION:** NATIONAL CAPITAL REGION **CALENDAR YEAR:** 2024  
**PROVINCE:** CITY OF VALENZUELA **QUARTER:** 1  
**CITY/MUNICIPALITY:** CITY OF VALENZUELA

Receipt from SEF

Special Education Tax	422,402,370.67
Fines and Penalties- Property Taxes	7,556,425.15
Interest Income	79,409.00
Grants and Donations in Cash	-
Miscellaneous Income	-
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	430,038,204.82
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Less: DISBURSEMENTS (broken down by expense class and by object of expenditures)

**Personal Services**

Salaries and Wages- Casual/Contractual	12,252,901.82
Personal Economic Relief Allowance (PERA)	1,540,077.64
Clothing/Uniform Allowance	1,102,177.42
Subsistence Allowance	42,150.00
Laundry Allowance	8,951.00
Hazard Pay	320,534.22
Overtime and Night Pay	68,575.59
Retirement and Life Insurance Contributions	1,555,993.96
Pag-IBIG Contributions	142,885.14
PhilHealth Contributions	325,919.09
Employee Compensation Insurance Premium	77,700.00
Terminal Leave Benefits	157,799.19
Other Personnel Benefits	6,723,354.32
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	24,319,019.39
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**Maintenance and Other Operating Expenses**

Fuel, Oil and Lubricants Inventory	1,640.82
Other Supplies and Materials Inventory	211,485.00
Travelling Expense- Local	2,103.00
Training Expense	4,200.00
Water Expenses	296,104.24
Electricity Expenses	11,313,624.70
Other Professional Services	2,947,549.03
Security Services	900,728.48
Other General Services	18,673,681.04
Taxes, Duties and Licenses	15,881.80
Insurance Expense	2,315,417.16
Other Maintenance and Operating Expenses	229,722.75
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	36,912,138.02

**Capital Outlay**

Furnitures and Fixtures	1,327,730.55
Computer Software	
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	1,327,730.55

Sub-total 

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 62,558,887.96

Balance 

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 367,479,316.86

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.

**Arnaldo R. Pablo, CPA**

Local Accountant

**WESLIE T. GATCHALIAN**

Local Chief Executive