

SPECIAL EDUCATION FUND UTILIZATION

REGION: NATIONAL CAPITAL REGION **CALENDAR YEAR:** 2024
PROVINCE: CITY OF VALENZUELA **QUARTER:** 2
CITY/MUNICIPALITY: CITY OF VALENZUELA

Receipt from SEF

Special Education Tax	535,978,965.28
Fines and Penalties- Property Taxes	10,200,404.47
Interest Income	165,336.75
Receipts from Borrowings/Loans	351,922,900.79
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	898,267,607.29
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Less: DISBURSEMENTS (broken down by expense class and by object of expenditures)

Personal Services

Salaries and Wages- Casual/Contractual	24,611,843.77
Personal Economic Relief Allowance (PERA)	3,147,986.73
Clothing/Uniform Allowance	1,102,177.42
Subsistence Allowance	102,650.00
Laundry Allowance	14,140.63
Honoraria	243,965.90
Hazard Pay	789,005.05
Overtime and Night Pay	322,552.40
Year-End Bonus	3,992,760.00
Retirement and Life Insurance Contributions	3,164,239.95
Pag-IBIG Contributions	313,382.00
PhilHealth Contributions	661,381.54
Employee Compensation Insurance Premium	157,900.00
Terminal Leave Benefits	695,706.63
Other Personnel Benefits	17,336,370.53
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	56,656,062.55
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Maintenance and Other Operating Expenses

Fuel, Oil and Lubricants Inventory	5,756.68
Other Supplies and Materials Inventory	295,974.75
Travelling Expense- Local	25,843.00
Training Expense	3,713,059.51
Water Expenses	1,731,582.00
Electricity Expenses	24,356,536.23
Internet Subscription Expenses	252,780.00
Other Professional Services	6,488,638.17
Security Services	2,477,003.32
Other General Services	42,828,414.36
Repairs and Maintenance- Buildings and Other Structures	64,787.00
Taxes, Duties and Licenses	33,067.35
Insurance Expense	2,315,417.16
Representation Expense	36,750.00
Other Maintenance and Operating Expenses	1,690,741.45
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	86,316,350.98

Capital Outlay

Land	1,869,029.43
Other Land Improvements	14,857,060.95
School Buildings	16,942,740.08
Furnitures and Fixtures	1,327,730.55
Construction in Progress- Land Improvements	6,057,967.55
Construction in Progress- Buildings and Other Structures	26,998,143.74
Other Property, Plant and Equipment	960,447.18
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	69,013,119.48

Sub-total

 211,985,533.01

Balance

 686,282,074.28

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