

SPECIAL EDUCATION FUND UTILIZATION

REGION: NATIONAL CAPITAL REGION **CALENDAR YEAR:** 2024
PROVINCE: CITY OF VALENZUELA **QUARTER:** 3
CITY/MUNICIPALITY: CITY OF VALENZUELA

Receipt from SEF

| | |
|-------------------------------------|------------------|
| Special Education Tax | 646,215,197.10 |
| Fines and Penalties- Property Taxes | 13,665,969.53 |
| Interest Income | 273,000.63 |
| Receipts from Borrowings/Loans | 351,922,900.79 |
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| | 1,012,077,068.05 |
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Less: DISBURSEMENTS (broken down by expense class and by object of expenditures)

Personal Services

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|---|---------------|
| Salaries and Wages- Casual/Contractual | 38,002,206.98 |
| Personal Economic Relief Allowance (PERA) | 4,715,804.91 |
| Clothing/Uniform Allowance | 1,836,000.00 |
| Subsistence Allowance | 155,600.00 |
| Laundry Allowance | 21,650.49 |
| Honoraria | 559,626.63 |
| Hazard Pay | 1,226,953.67 |
| Overtime and Night Pay | 436,787.06 |
| Year-End Bonus | 3,992,760.00 |
| Retirement and Life Insurance Contributions | 4,793,634.06 |
| Pag-IBIG Contributions | 481,334.27 |
| PhilHealth Contributions | 1,001,840.85 |
| Employee Compensation Insurance Premium | 236,500.00 |
| Terminal Leave Benefits | 1,507,433.74 |
| Other Personnel Benefits | 28,317,452.02 |
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| | 87,285,584.68 |
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Maintenance and Other Operating Expenses

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| Textbooks and Instructional Materials for Distribution | 15,300,841.00 |
| Office Supplies Inventory | 136,785.00 |
| Fuel, Oil and Lubricants Inventory | 5,756.68 |
| Textbooks and Instructional Materials Inventory | |
| Other Supplies and Materials Inventory | 84,615,448.77 |
| Food Supplies Expense | 3,016,500.70 |
| Travelling Expense- Local | 25,843.00 |
| Training Expense | 10,305,721.08 |
| Water Expenses | 2,942,055.75 |
| Electricity Expenses | 43,565,813.51 |
| Internet Subscription Expenses | 674,080.00 |
| Other Professional Services | 10,343,168.07 |
| Security Services | 3,828,096.04 |
| Other General Services | 65,328,788.01 |
| Repairs and Maintenance- Buildings and Other Structures | 2,672,668.00 |
| Repairs and Maintenance- Machinery and Equipment | 13,603.68 |
| Repairs and Maintenance- Transportation Equipment | 136,880.00 |
| Taxes, Duties and Licenses | 54,600.13 |
| Insurance Expense | 2,315,417.16 |
| Printing and Publication Expenses | 489,710.20 |
| Representation Expense | 47,250.00 |
| Other Maintenance and Operating Expenses | 3,914,635.45 |

249,733,662.23

Capital Outlay

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|--|---------------|
| Land | 1,869,029.43 |
| Other Land Improvements | 26,842,082.43 |
| School Buildings | 42,262,703.40 |
| Office Equipment | 153,750.00 |
| Furnitures and Fixtures | 1,327,730.55 |
| Construction in Progress- Buildings and Other Structures | 17,255,519.56 |
| Other Property, Plant and Equipment | 1,026,947.18 |

90,737,762.55

Sub-total

 427,757,009.46

Balance

 584,320,058.59

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