

**SPECIAL EDUCATION FUND UTILIZATION**

**REGION:** NATIONAL CAPITAL REGION  
**PROVINCE:** CITY OF VALENZUELA  
**CITY/MUNICIPALITY:** CITY OF VALENZUELA  
**CALENDAR YEAR:** 2024  
**QUARTER:** 4

Receipt from SEF  
 Special Education Tax  
 Fines and Penalties- Property Taxes  
 Interest Income  
 Receipts from Borrowings/Loans

743,318,589.61  
 17,063,121.07  
 322,734.34  
 351,922,900.79  
1,112,627,345.81

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

**Personal Services**  
 Salaries and Wages- Casual/Contractual  
 Personal Economic Relief Allowance (PERA)  
 Clothing/Uniform Allowance  
 Subsistence Allowance  
 Laundry Allowance  
 Honoraria  
 Hazard Pay  
 Overtime and Night Pay  
 Year-End Bonus  
 Cash Gift  
 Retirement and Life Insurance Contributions  
 Pag-IBIG Contributions  
 PhilHealth Contributions  
 Employee Compensation Insurance Premium  
 Terminal Leave Benefits  
 Other Personnel Benefits

51,380,559.10  
 6,280,623.09  
 1,843,000.00  
 222,850.00  
 30,902.53  
 2,094,241.42  
 1,819,916.27  
 749,341.23  
 8,605,168.05  
 1,319,250.00  
 6,445,013.07  
 649,478.45  
 1,347,134.70  
 315,400.00  
 3,488,359.69  
 86,356,000.35  
172,947,237.95

**Maintenance and Other Operating Expenses**

- Textbooks and Instructional Materials for Distribution
- Office Supplies Inventory
- Fuel, Oil and Lubricants Inventory
- Chemical and Filtering Supplies Inventory
- Other Supplies and Materials Inventory
- Food Supplies Expense
- Travelling Expense- Local
- Training Expense
- Water Expenses
- Electricity Expenses
- Internet Subscription Expenses
- Other Professional Services
- Security Services
- Other General Services
- Repairs and Maintenance- Buildings and Other Structures
- Repairs and Maintenance- Machinery and Equipment
- Repairs and Maintenance- Transportation Equipment
- Taxes, Duties and Licenses
- Insurance Expense
- Printing and Publication Expenses
- Representation Expense
- Rent Expenses
- Other Maintenance and Operating Expenses

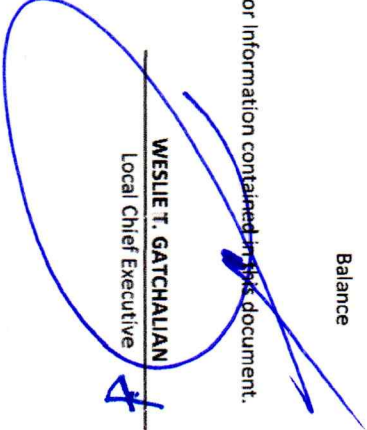
**Capital Outlay**

- Land
- Other Land Improvements
- School Buildings
- Office Equipment
- Information and Communication Technology Equipment
- Furniture and fixtures
- Construction in Progress- Land Improvements
- Construction in Progress- Buildings and Other Structures
- Other Property, Plant and Equipment

	22,772,683.60
	589,256.20
	57,290.63
	1,216,660.00
	198,945,039.69
	13,415,437.38
	38,234.00
	16,273,823.90
	4,687,705.15
	64,991,299.52
	1,312,434.11
	14,905,348.44
	5,179,188.76
	96,082,195.23
	5,696,165.00
	69,103.68
	263,275.00
	64,546.87
	2,315,417.16
	2,054,960.20
	2,757,265.25
	165,000.00
	16,210,564.70
	470,062,894.47
	33,783,805.65
	11,985,021.48
	176,821,882.69
	737,650.00
	12,622,000.00
	1,327,730.55
	7,511,555.63
	(28,160,383.03)
	3,564,451.18
	220,193,714.15
Sub-total	863,203,846.57
Balance	249,423,499.24

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