

SPECIAL EDUCATION FUND UTILIZATION

REGION:	NATIONAL CAPITAL REGION	CALENDAR YEAR:	2025
PROVINCE:	CITY OF VALENZUELA	QUARTER:	1
CITY/MUNICIPALITY:	CITY OF VALENZUELA		
Receipt from SEF			
Special Education Tax			374,864,408.61
Fines and Penalties- Property Taxes			788,930.76
Interest Income			-
Grants and Donations in Cash			-
Miscellaneous Income			-
Receipts from Borrowings/Loans			-
			<u>375,653,339.37</u>
Less: DISBURSEMENTS (broken down by expense class and by object of expenditures)			
Personal Services			
Salaries and Wages- Casual/Contractual			12,725,449.83
Personal Economic Relief Allowance (PERA)			1,528,181.82
Clothing/Uniform Allowance			1,771,000.00
Subsistence Allowance			19,075.00
Laundry Allowance			2,601.07
Honoraria			-
Hazard Pay			142,117.40
Overtime and Night Pay			-
Year-End Bonus			-
Cash Gift			-
Retirement and Life Insurance Contributions			1,591,309.55
Pag-IBIG Contributions			162,047.22
PhilHealth Contributions			332,241.26
Employee Compensation Insurance Premium			76,500.00
Terminal Leave Benefits			-
Other Personnel Benefits			-
			<u>18,350,523.15</u>

Maintenance and Other Operating Expenses
 Textbooks and Instructional Materials for Distribution
 Office Supplies Inventory
 Fuel, Oil and Lubricants Inventory
 Chemical and Filtering Supplies Inventory
 Textbooks and Instructional Materials 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
 Other Maintenance and Operating Expenses

Capital Outlay

Land
 Other Land Improvements
 School Buildings
 Office Equipment
 Information and Communication Technology Equipment
 Furnitures and Fixtures

Financial Expenses

Interest Expenses
 Loan Amortization

386,878.15
 7,500,561.22
 211,852.86
 1,975,161.21
 900,728.48
 11,996,962.41
 1,341,227.68
 26,628,889.17

12,498,000.00

12,498,000.00

1,242,526.18
 2,333,396.12
 3,575,922.30

Sub-total

61,053,334.62

Balance

314,600,004.75

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