

SPECIAL EDUCATION FUND UTILIZATION

REGION: NATIONAL CAPITAL REGION
PROVINCE: CITY OF VALENZUELA
CITY/MUNICIPALITY: CITY OF VALENZUELA
CALENDAR YEAR: 2026
QUARTER: 1

Receipt from SEF

Special Education Tax	447,934,868.27
Fines and Penalties- Property Taxes	3,287,640.48
Interest Income	61,458.00
Receipts from Borrowings/Loans	-
Total	451,283,966.75

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

Personal Services	
Salaries and Wages- Casual/Contractual	13,291,658.66
Personal Economic Relief Allowance (PERA)	1,517,272.72
Clothing/Uniform Allowance	1,144,500.00
Subsistence Allowance	34,250.00
Laundry Allowance	4,690.78
Honoraria	-
Hazard Pay	302,519.88
Overtime and Night Pay	-
Year-End Bonus	-
Cash Gift	-
Retirement and Life Insurance Contributions	1,661,737.08
Pag-IBIG Contributions	161,131.24
PhilHealth Contributions	345,921.96
Employee Compensation Insurance Premium	76,000.00
Terminal Leave Benefits	-
Other Personnel Benefits	-
Total	18,539,682.32

Maintenance and Other Operating Expenses

- Textbooks and Instructional Materials for Distribution
- Office Supplies Inventory
- Fuel, Oil and Lubricants Inventory
- Other Supplies and Materials Inventory
- Travelling Expense- Local
- Training Expense
- Water Expenses
- Electricity Expenses
- Internet Subscription Expenses
- Other Professional Services
- Security Services
- Other General Services
- Taxes, Duties and Licenses
- Insurance Expense
- Representation Expense
- Rent Expenses
- Other Maintenance and Operating Expenses

Capital Outlay

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

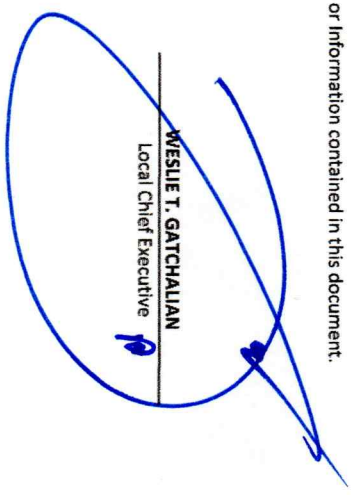
Financial Expenses

- Interest Expenses
- Bank Charges
- Other Financial Charges
- Loan Amortization

Sub-total	74,694,985.03
Balance	376,588,981.72

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
 OIC- City Accounting Office


WESLIE T. GATCHALIAN
 Local Chief Executive