

SPECIAL EDUCATION FUND UTILIZATION

REGION: NATIONAL CAPITAL REGION **CALENDAR YEAR:** 2025
PROVINCE: CITY OF VALENZUELA **QUARTER:** 2
CITY/MUNICIPALITY: CITY OF VALENZUELA

Receipt from SEF

Special Education Tax	563,837,944.32
Fines and Penalties- Property Taxes	4,927,790.15
Interest Income	129,932.34
Grants and Donations in Cash	-
Miscellaneous Income	-
Receipts from Borrowings/Loans	-
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	568,895,666.81
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Less: DISBURSEMENTS (broken down by expense class and by object of expenditures)

Personal Services

Salaries and Wages- Casual/Contractual	24,748,500.08
Personal Economic Relief Allowance (PERA)	3,081,636.36
Clothing/Uniform Allowance	1,771,000.00
Subsistence Allowance	84,425.00
Laundry Allowance	11,733.83
Honoraria	329,116.06
Hazard Pay	680,258.35
Overtime and Night Pay	241,881.25
Year-End Bonus	4,424,918.00
Retirement and Life Insurance Contributions	3,206,579.65
Pag-IBIG Contributions	326,494.44
PhilHealth Contributions	668,830.41
Employee Compensation Insurance Premium	154,400.00
Terminal Leave Benefits	1,461,638.26
Other Personnel Benefits	-
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	41,191,411.69
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Maintenance and Other Operating Expenses

Office Supplies Inventory	144,510.00
Fuel, Oil and Lubricants Inventory	10,834.00
Other Supplies and Materials Inventory	42,152,853.00
Travelling Expense- Local	3,246.00
Training Expense	397,427.13
Water Expenses	2,011,557.21
Electricity Expenses	36,147,201.02
Internet Subscription Expenses	987,932.86
Other Professional Services	7,228,379.30
Security Services	2,026,639.08
Other General Services	44,873,427.98
Taxes, Duties and Licenses	25,986.47
Insurance Expense	2,802,128.58
Other Maintenance and Operating Expenses	5,267,605.66
	<u>144,079,728.29</u>

Capital Outlay

Land	
Other Land Improvements	17,619,978.78
School Buildings	2,278,333.40
Information and Communication Technology Equipment	12,498,000.00
Construction in Progress- Land Improvements	(15,559,902.86)
Construction in Progress- Buildings and Other Structures	14,646,491.38
Other Property, Plant and Equipment	
Computer Software	
	<u>31,482,900.70</u>

Financial Expenses

Interest Expenses	17,111,827.99
Bank Charges	5,600.00
Other Financial Charges	366,751.50
Loan Amortization	19,957,080.22
	<u>37,441,259.71</u>

Sub-total 254,195,300.39

Balance 314,700,366.42

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