

SPECIAL EDUCATION FUND UTILIZATION

REGION: NATIONAL CAPITAL REGION **CALENDAR YEAR:** 2025
PROVINCE: CITY OF VALENZUELA **QUARTER:** 3
CITY/MUNICIPALITY: CITY OF VALENZUELA

Receipt from SEF

Special Education Tax	671,341,706.89
Fines and Penalties- Property Taxes	5,798,410.62
Interest Income	182,360.86
Receipts from Borrowings/Loans	79,917,067.71
	<u>757,239,546.08</u>

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

Personal Services

Salaries and Wages- Casual/Contractual	38,126,049.13
Personal Economic Relief Allowance (PERA)	4,593,999.97
Clothing/Uniform Allowance	1,799,000.00
Subsistence Allowance	134,650.00
Laundry Allowance	18,742.74
Honoraria	582,554.97
Hazard Pay	1,107,602.29
Overtime and Night Pay	464,161.52
Year-End Bonus	4,434,643.40
Cash Gift	3,000.00
Retirement and Life Insurance Contributions	4,836,303.37
Pag-IBIG Contributions	487,697.39
PhilHealth Contributions	1,008,976.74
Employee Compensation Insurance Premium	230,300.00
Terminal Leave Benefits	2,830,229.11
	<u>60,657,910.63</u>

Maintenance and Other Operating Expenses

Textbooks and Instructional Materials for Distribution	9,672,997.90
Office Supplies Inventory	195,371.00
Fuel, Oil and Lubricants Inventory	43,383.90
Other Supplies and Materials Inventory	85,739,477.24
Travelling Expense- Local	3,246.00
Training Expense	3,528,893.65
Food Supplies Expense	2,667,480.00
Water Expenses	2,911,068.03
Electricity Expenses	53,609,783.87
Internet Subscription Expenses	1,569,992.86
Other Professional Services	11,170,794.88
Security Services	3,602,913.92
Other General Services	62,370,010.52
Repairs and Maintenance- Buildings and Other Structures	2,008,126.00
Repairs and Maintenance- Transportation Equipment	12,602.75
Taxes, Duties and Licenses	36,472.18
Insurance Expense	2,812,485.34
Printing and Publication Expenses	655,499.30
Representation Expense	4,800.00
Other Maintenance and Operating Expenses	7,907,155.66
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	250,522,555.00

Capital Outlay

Land	
Other Land Improvements	17,619,978.78
School Buildings	6,093,680.54
Office Equipment	877,500.00
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	34,892,884.69
Other Property, Plant and Equipment	166,000.00
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	56,588,141.15

Financial Expenses

Interest Expenses	26,259,365.34
Bank Charges	11,700.00
Other Financial Charges	966,129.50
Loan Amortization	29,935,620.05
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	57,172,814.89

Sub-total	<hr/>	424,941,421.67
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Balance	<hr/> <hr/>	332,298,124.41
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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