



Republic of the Philippines
Department of Education
NATIONAL CAPITAL REGION
SCHOOLS DIVISION OFFICE OF MAKATI CITY

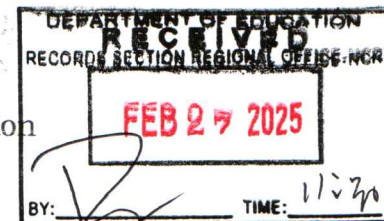
Office of the Schools Division Superintendent

February 25, 2025

RUBY P. MURO

Regional Director

Department of Budget and Management–National Capital Region
PLJ Bldg., Gen. Solano St.,
San Miguel, Manila

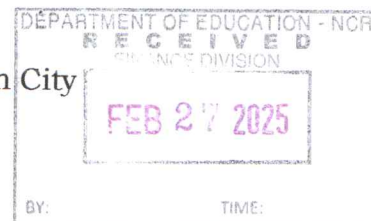


Thru : DR. JOCELYN D.R. ANDAYA

Regional Director

DepEd – National Capital Region

Misamis St., Bago Bantay Quezon City



Sir:

This is in reference with the Joint Circular No. 1, s. 2017 of the Department of Education (DepEd), Department of Budget and Management (DBM) and Department of Interior and Local Government (DILG) relative to the revised guidelines on the use of the Special Education Fund (SEF).

Based on Section 6.1 of the said circular, the DepEd-Makati is required to submit a Quarterly and Annual Utilization Report of the SEF to the DepEd-Central Office and copy furnished the Sangguniang Panlungsod and Regional Offices of the DBM and DILG.

Accordingly, attached is the **City of Makati's SEF Utilization For the Year Ended December 31, 2024** for your perusal.

Thank you very much.

Very truly yours,


MA. EVALOU CONCEPCION A. AGUSTIN, CESO V
Schools Division Superintendent

SEFUTILIZATION/lcf



Gov. Noble, Guadalupe Nuevo, Makati City
(02) 8882-5861 ; (02) 8882-5862

✉ makati.city@deped.gov.ph 🌐 www.depedmakati.ph 📍 SDOMakati



REPUBLIC OF THE PHILIPPINES
CITY GOVERNMENT OF MAKATI
 ACCOUNTING DEPARTMENT

February 18, 2025

Ms. Ma. Evalou Concepcion A. Agustin, CESO V
 Schools Division Superintendent
 Department of Education – Makati City

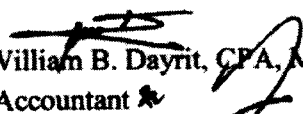
Dear Ms. Agustin:

Attached for your appropriate action is the City of Makati's Special Education Fund (SEF) Utilization Report for the year ended December 31, 2024.

Based on section 6.1 of Joint Circular No. 1 s. 2017 of Department of Education (DepEd), Department of Budget and Management (DBM) and Department of Interior and Local Government (DILG), the DepEd – Makati is required to submit the above-mentioned report to the DepEd Central Office and copy furnished the Local Sanggunian concerned and Regional Offices of the DBM and DILG.

Thank you.

Very truly yours,


 Mr. William B. Dayrit, CPA, MBA
 City Accountant

J.P. RIZAL STREET, BARANGAY POBLACION, MAKATI CITY 1210

Letter No. 2025-02-000081
 /gallajlm

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REPUBLIC OF THE PHILIPPINES
CITY GOVERNMENT OF MAKATI
SPECIAL EDUCATION FUND UTILIZATION

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

Particulars	Amount
Receipts from Special Education Fund	
Receipts from Operation	
Tax Revenue	
- Tax Revenue - Property	₱2,753,981,531.90
- Tax Revenue - Fines and Penalties	51,556,973.09
Service and Business Income	84,678,569.99
Miscellaneous Income	463,354.02
	2,890,680,429.00
Other Sources of Fund	
Surplus and Savings from Prior Years	
- Supplemental Budget No. 2	1,224,664,313.80
Continuing Appropriation	
- Obligation Charged in Continuing Appropriation	2,209,540.59
	1,226,873,854.39
Total Receipts	4,117,554,283.39
Less: Disbursements	
Personnel Services	
- Salaries and Wages	18,092,885.51
- Other Compensation	5,319,343.08
- Personnel Benefit Contributions	2,975,367.09
- Other Personnel Benefits	2,966,249.85
	29,353,845.53
Maintenance and Other Operating Expenses	
- Professional Services	410,504,642.00
- General Services	523,616,843.32
- Utility Expenses	84,887,362.94
- Taxes, Insurance Premiums and Other Fees	26,188,055.06
- Supplies and Materials Expenses	1,377,953,561.62
- Training and Scholarship Expenses	1,917,400.00
Balance Forwarded	₱2,425,067,864.94

J.P. RIZAL STREET, BARANGAY POBLACION, MAKATI CITY 1210
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SPECIAL EDUCATION FUND UTILIZATION

REGION: NATIONAL CAPITAL REGION
PROVINCE: CITY OF MAKATI
CITY/MUNICIPALITY: CITY OF MAKATI

CALENDAR YEAR: 2024
QUARTER: 4

Particulars	Amount
Balance Carried Forward	₱2,425,067,864.94
- Communication Expenses	1,033,484.82
- Other Maintenance and Operating Expenses	100,819,273.11
	2,526,920,622.87
Financial Expenses	
- Bank Charges	3,000.00
	3,000.00
Capital Outlay	
- Information and Communication Technology Equipment	311,748,987.46
- Land	2,209,540.59
- Other Machinery and Equipment	1,880,000.00
	315,838,528.05
Total Disbursements	2,872,115,996.45
Balance for the Year Ended December 31, 2024	₱1,245,438,286.94

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.


William B. Dayrit
City Accountant


Hon. Marlen Abigail S. Binay
City Mayor