

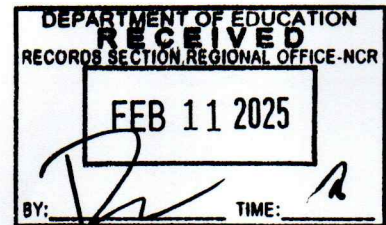


Republic of the Philippines  
**Department of Education**  
NATIONAL CAPITAL REGION  
**SCHOOLS DIVISION OF MANDALUYONG CITY**

February 10, 2025

**JOCELYN DR ANDAYA**

Regional Director, NCR  
Concurrent Officer-In-charge  
Office of the Assistant Secretary for Operations

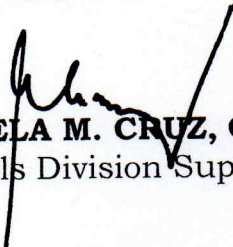


Dear Dr. Andaya:

We are forwarding herewith the Special Education Fund (SEF) Budget Form No. 1 – Annex B on SEF utilization for Quarter 1, Quarter 2, Quarter 3 and Quarter 4/Annual Report for 2024.

For your reference and information. Thank you very much.

Sincerely yours,

  
**ROMELA M. CRUZ, CESO V**  
Schools Division Superintendent

Cc: Department of Budget and Management (DBM), Regional Office  
Department of the Interior and Local Government (DILG), Regional Office

**SPECIAL EDUCATION FUND UTILIZATION**

**REGION:** NATIONAL CAPITAL REGION  
**PROVINCE:** CITY OF MANDALUYONG  
**CITY/MUNICIPALITY:** CITY OF MANDALUYONG  
**CALENDAR YEAR:** 2024  
**QUARTER:** 1

Receipt from SEF

1,000,000,000.00

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

**Personal Services**

Salaries and Wages - Casual / Contractuals	5,604,479.81
Personal Economic Relief Allowance (PERA)	808,181.81
Retirement and Life Insurance Premiums	672,019.21
PAG-IBIG Contributions	67,200.00
PHILHEALTH Contributions	140,017.47
Employees Compensation Insurance Premiums	40,400.00
Terminal Leave Benefits	234,156.28
<b>Total Personnel Services</b>	<b><u>7,566,454.58</u></b>

**Maintenance and Other Operating Expenses**

Training Expenses	232,500.00
Other Supplies and Materials Expenses	978,000.00
Water Expenses	12,774,748.99
Electricity Expenses	2,827,467.69
Telephone Expenses	69,396.40
Research, Exploration and Development Expenses	391,000.00
Other General Services	16,819,772.69
Rent Expenses	22,400.00
Other Maintenance and Operating Expenses	5,529,825.00
<b>Total Maintenance and Operating Expenses</b>	<b><u>39,645,110.77</u></b>


**Capital Outlay**

Total Capital Outlay

Sub-total 47,211,565.35

Balance 952,788,434.65

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.

  
**CHARITO J. MAGPANTAY**  
Local Accountant

  
**HON. BENJAMIN S. ABALOS**  
Local Chief Executive

SPECIAL EDUCATION FUND UTILIZATION

REGION: NATIONAL CAPITAL REGION CALENDAR YEAR: 2024  
PROVINCE: CITY OF MANDALUYONG QUARTER: 2  
CITY/MUNICIPALITY: CITY OF MANDALUYONG

Receipt from SEF 1,300,000,000.00

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

Personal Services

Salaries and Wages - Casual / Contractuals	13,037,898.00
Personal Economic Relief Allowance (PERA)	1,860,272.72
Year End Bonus	1,806,204.00
Retirement and Life Insurance Premiums	1,559,052.65
PAG-IBIG Contributions	172,000.00
PHILHEALTH Contributions	324,935.39
Employees Compensation Insurance Premiums	92,800.00
Terminal Leave Benefits	1,132,303.96
Total Personnel Services	<u>19,985,466.72</u>

Maintenance and Other Operating Expenses

Training Expenses	5,956,161.73
Office Supplies Expenses	1,994,300.00
Drugs and Medicines Expenses	2,875,650.00
Textbooks and Instructional Materials Expenses	48,212,500.00
Other Supplies and Materials Expenses	182,168,636.60
Water Expenses	28,585,038.84
Electricity Expenses	14,522,373.15
Telephone Expenses	196,449.63
Awards/Rewards Expenses	96,000.00
Research, Exploration and Development Expenses	391,000.00
Other General Services	32,445,500.35
Rent Expenses	22,400.00
Other Maintenance and Operating Expenses	132,042,850.24
Total Maintenance and Operating Expenses	<u>449,508,860.54</u>

Capital Outlay

School Buildings	4,084,088.77
Total Capital Outlay	<u>4,084,088.77</u>

Sub-total 473,578,416.03

Balance 826,421,583.97

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.

  
CHARITO J. MAGPANTAY  
Local Accountant 7

  
HON. BENJAMIN S. ABALOS  
Local Chief Executive



SPECIAL EDUCATION FUND UTILIZATION

REGION: NATIONAL CAPITAL REGION  
PROVINCE: CITY OF MANDALUYONG  
CITY/MUNICIPALITY: CITY OF MANDALUYONG  
CALENDAR YEAR: 2024  
QUARTER: 3

Receipt from SEF

1,300,000,000.00

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

Personal Services

Salaries and Wages - Casual / Contractuals	21,155,599.69
Personal Economic Relief Allowance (PERA)	3,016,590.91
Year End Bonus	1,806,204.00
Retirement and Life Insurance Premiums	2,530,898.09
PAG-IBIG Contributions	287,600.00
PHILHEALTH Contributions	527,403.31
Employees Compensation Insurance Premiums	150,600.00
Terminal Leave Benefits	1,373,195.17
Total Personnel Services	30,848,091.17

Maintenance and Other Operating Expenses

Training Expenses	8,525,403.73
Office Supplies Expenses	5,585,100.00
Food Supplies Expenses	4,191,723.00
Medical, Dental and Laboratory Supplies Expenses	995,363.00
Textbooks and Instructional Materials Expenses	48,212,500.00
Other Supplies and Materials Expenses	316,522,563.35
Water Expenses	40,516,243.61
Electricity Expenses	22,686,752.81
Telephone Expenses	402,798.90
Awards/Rewards Expenses	96,000.00
Research, Exploration and Development Expenses	549,000.00
Other General Services	49,793,888.85
Rent Expenses	517,400.00
Other Maintenance and Operating Expenses	112,470,043.50
Total Maintenance and Operating Expenses	611,064,780.75

Capital Outlay

School Buildings	4,084,088.77
Construction in Progress - Buildings and Other Structures	1,857,073.80
Total Capital Outlay	5,941,162.57

Sub-total 647,854,034.49

Balance 652,145,965.51

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.

  
CHARITO J. MAGPANTAY  
Local Accountant

  
HON. BENJAMIN S. BALOS  
Local Chief Executive

**SPECIAL EDUCATION FUND UTILIZATION**

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

Receipt from SEF 1,435,053,540.00

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

**Personal Services**

Salaries and Wages - Casual / Contractuals	29,241,046.41
Personal Economic Relief Allowance (PERA)	4,167,863.64
Productivity Incentive Allowance	954,000.00
Year End Bonus	4,496,458.00
Cash Gift	959,750.00
Retirement and Life Insurance Premiums	3,501,485.45
PAG-IBIG Contributions	402,800.00
PHILHEALTH Contributions	729,609.13
Employees Compensation Insurance Premiums	208,200.00
Terminal Leave Benefits	2,381,711.66
Other Personnel Benefits	1,906,000.00
<b>Total Personnel Services</b>	<b><u>48,948,924.29</u></b>

**Maintenance and Other Operating Expenses**

Training Expenses	25,172,367.73
Office Supplies Expenses	32,218,680.00
Food Supplies Expenses	9,549,223.00
Medical, Dental and Laboratory Supplies Expenses	995,363.00
Textbooks and Instructional Materials Expenses	121,087,600.00
Other Supplies and Materials Expenses	364,043,129.35
Water Expenses	54,222,836.53
Electricity Expenses	43,010,132.94
Telephone Expenses	651,628.31
Awards/Rewards Expenses	96,000.00
Research, Exploration and Development Expenses	549,000.00
Other General Services	68,981,586.49
Repair & Maintenance-Buildings & Other Structures	871,100.00
Rent Expenses	517,400.00
Other Maintenance and Operating Expenses	396,357,587.15
<b>Total Maintenance and Operating Expenses</b>	<b><u>1,118,323,634.50</u></b>

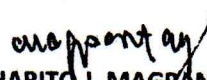
**Capital Outlay**

School Buildings	4,084,088.77
Construction in Progress - Buildings and Other Structures	1,857,073.80
<b>Total Capital Outlay</b>	<b><u>5,941,162.57</u></b>

Sub-total 1,173,213,721.36

Balance 261,839,818.64

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.

  
**CHARITO J. MAGRANTAY**  
Local Accountant

  
**HON. BENJAMIN S. ABALOS**  
Local Chief Executive