



REPUBLIC OF THE PHILIPPINES  
**CITY GOVERNMENT OF NAVOTAS**  
Mariano Naval Street, Navotas City

## *Office of the City Accountant*

APRIL 19, 2022

**MS. SUDI G. VALENCIA**  
DILG City Director

**MS. MARIA IRISH ALOHA CUBILLAN**  
Public Information Officer

**MR. RENATO REYES**  
MIS Chief

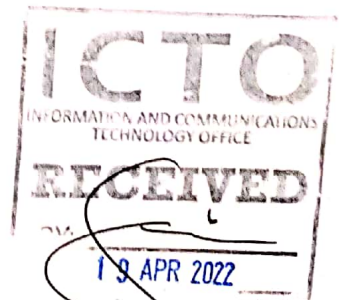
**Dear Ms Valencia, Ms. Cubillan & Mr. Reyes:**

In compliance to the full disclosure order, transparency and Seal of Good Housekeeping respectfully forwarded herewith for posting in the official Website the copies of the Report of **SPECIAL EDUCATION FUND Utilization** for the of (1<sup>ST</sup> Quarter) to wit:

For your immediate and appropriate action.

Very truly yours,

*[Signature]*  
**EVANGELINE P. CRUZ, CPA**  
*City Accountant*






## REPORT OF SEF UTILIZATION

as of 1st Quarter (CY 2022)

<b>Receipt from SEF</b>		<b><u>94,936,916.10</u></b>
Special Education Tax	94,923,268.71	
Interest Income	13,647.37	
<b>Less: DISBURSEMENTS (broken down by expenses           class and by object of expenditures)</b>		
<b>Personal Services</b>		
School Janitor		387,630.39
<b>Maintenance and Other Operating Expenses</b>		
Janitorial Services		2,466,449.39
Security Services		3,245,965.17
Other General Services		1,247,320.76
Electrical Expenses		98,391.88
Internet Subscription Expenses		50,615.50
Subsidy to NGAs		3,747,342.47
<b>Sub-Total</b>		<b><u>11,243,715.56</u></b>
<b>Balance</b>		<b><u><u>83,693,200.54</u></u></b>

Prepared by:

  
EVANGELINE P. CRUZ, CPA  
City Accountant