

February 18, 2022

MS. SUDI G. VALENCIA

City Director

DILG Navotas

MS. MARIA IRISH ALOHA D. CUBILLAN – 3 COPIES

Public Information Officer

MR. RENATO S. REYES

Acting MIS Chief


Dear Colleague,

In compliance to the full disclosure order, transparency and Seal of Good Housekeeping respectfully forwarded herewith for posting in the official Website of the City Government (MIS) and designated Bulletin Board for the purpose (PIO), the attached copies of the Report of TRUST FUND and SPECIAL EDUCATION FUND for the 4th Quarter 2021, to wit:

➤ Fund Utilization Report

Thank you very much.

Respectfully yours,



EVANGELINE P. CRUZ, CPA
City Accountant



REPORT OF SEF UTILIZATION

4th Quarter (CY 2021)

Receipt from SEF		<u>127,904,627.47</u>
SET	126,388,293.00	
Interest	55,967.65	
Grants & Donation in Kind	1,460,366.82	
Less: DISBURSEMENTS (broken down by expenses class and by object of expenditures)		
Personal Services		
School Janitor		1,744,624.74
Maintenance and Other Operating Expenses		
Janitorial Services		8,166,770.39
Security Services		12,231,956.68
Other General Services		5,314,620.51
Internet Subscription Expenses		954,746.11
Electrical Expenses		727,213.49
Subsidy to NGAs		22,347,048.98
Other Supplies & Materials Expenses		22,168,500.00
Other Supplies & Materials Expenses (NYDD)		5,996,400.00
Printing and Publication Expenses		250,000.00
Capital Outlay		
School Buildings		3,819,707.33
Office Equipment		599,992.00
ICT Equipment		19,202,630.00
ICT Equipment (Continuing)		12,495,000.00
Financial Expenses		
Bank Charges		1,800.00
Grant & Donation in Kind		
Office Equipment		115,178.57
ICT Equipment		245,138.25
Other Supplies & Materials Expenses		111,250.00
Textbook & Instructional Materials Expenses		988,800.00
Sub-Total		<u>117,481,377.05</u>
Balance		<u>10,423,250.42</u>

Prepared by:

EVANGELINE P. CRUZ, CPA
City Accountant

Approved by:

HON. TOBIAS REYNALD TIANGCO
City Mayor