



Republic of the Philippines  
CITY GOVERNMENT of NAVOTAS  
**OFFICE OF THE CITY ACCOUNTANT**  
1052 Mariano Naval Street, Navotas City 1485



12 February 2025

**MS. JENIFER G. GALORPORT, CESE**  
DILG City Director

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

**ENGR. RENATO S. REYES**  
ICT Officer


Greetings!

In compliance with the Full Disclosure Policy, we are submitting the financial statements of **SPECIAL EDUCATION FUND** for the month **DECEMBER 2024**.

SEF 4<sup>th</sup> Quarter Utilization

For your immediate and appropriate action.

Respectfully Yours,

  
**DENZEL A. CRUZ**  
Acting City Accountant

OFFICE OF THE CITY ACCOUNTANT  
1052 Mariano Naval Street, Sipac, Navotas City 1485  
Telefax (02) 281 4080

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BY: *Ronelle*  
DATE: 02/12/25 11:21AM

**SPECIAL EDUCATION FUND UTILIZATION**

**REGION: NATIONAL CAPITAL REGION**  
**PROVINCE: METRO MANILA**  
**CITY/MUNICIPALITY: NAVOTAS CITY**

**CALENDAR YEAR: 2024**  
**QUARTER: 4**

**Receipt from SEF**

**125,691,851.57**

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

**Personal Services**

School Janitor

1,497,313.73

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**Maintenance and Other Operating Expenses**

Janitor Services

11,780,527.36

**78,173,991.84**

Security Services

14,311,890.32

Other General Services

5,879,939.40

Training and Scholarship Expenses

1,353,200.00

Other Supplies and Materials Expenses

6,513,772.00

Electricity Expenses

2,796,066.18

Guaranty Deposit

790,500.00

Internet Subscription Expenses

1,161,078.36

Printing and Publication Expenses

3,210,020.00

Subsidy to NGAS

23,315,648.91

Other MOOE (Sports & development Program)

7,059,549.31

Bank Charges

1,800.00

**Capital Outlay**

**31,274,393.27**

Other Land Improvement

7,516,103.78

Power Supply System

3,447,509.82

School Building

14,711,664.67

Information & Communication Technology Equipment

5,269,515.00

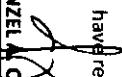
Other Property, Plant and Equipment

329,600.00

**Sub-total 110,945,698.84**

**Balance 14,746,152.73**

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.

  
**DENZEL A. CRUZ, CPA**  
 Local Accountant

  
**JOHN REYNALDO M. TIANGCO**  
 Local Chief Executive