

SPECIAL EDUCATION FUND UTILIZATION

REGION: REGION IV-A - CALABARZON **CALENDAR YEAR:** 2025
PROVINCE: RIZAL **QUARTER:** 1
CITY/MUNICIPALITY:

Receipt from SEF ₱ 141,149,585.43

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

Personal Services

Salaries and Wages - Regular	-
Salaries and Wages-Casual/Contractual	677,115.00
Personal Economic Relief Allowance (PERA)	110,472.88
Retirement and Life Insurance Premiums	111,511.80
Pag-IBIG Contributions	9,600.00
PhilHealth Contributions	23,339.25
Employees Compensation Insurance Premiums	6,892.25
	938,931.18

Maintenance and Other Operating Expenses

Other Supplies and Materials Expenses	584,625.00
	584,625.00

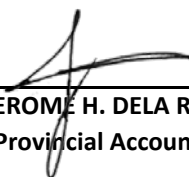
Capital Outlay

Other Land Improvements	-
Other Infrastructure Assets	-
School Buildings	-
Other Structures	-
Construction in Progress - Buildings and Other Structures	-
	-

Sub-total **1,523,556.18**

Balance ₱ **139,626,029.25**

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.


JEROME H. DELA ROSA
PGDH, Provincial Accounting Office


HON. NINA RICCI A. YNARES
GOVERNOR, PROVINCIAL GOVERNMENT OF RIZAL