

SPECIAL EDUCATION FUND UTILIZATION

REGION: REGION IV-A - CALABARZON **CALENDAR YEAR:** 2025
PROVINCE: RIZAL **QUARTER:** 3RD
CITY/MUNICIPALITY:

Receipt from SEF ₱ 111,999,786.44

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

Personal Services

Salaries and Wages-Casual/Contractual	875,145.00
Personal Economic Relief Allowance (PERA)	132,545.97
Retirement and Life Insurance Premiums	109,962.00
Pag-IBIG Contributions	13,600.00
PhilHealth Contributions	23,001.00
Employees Compensation Insurance Premiums	6,798.40
Other Bonuses and Allowances	-
	1,161,052.37

Maintenance and Other Operating Expenses

Other Supplies and Materials Expenses	7,699,522.00
Repairs and Maintenance-Building and Other Structures	22,809,512.89
Rent Expense	1,190,000.00
Other Maintenance and Operating Expenses	13,074,450.00
	44,773,484.89


Capital Outlay

Sports Equipment	-
Other Land Improvements	6,442,000.56
School Buildings	2,897,746.62
Other Structures	4,819,114.22
Construction in Progress - Buildings and Other Structures	-
	14,158,861.40

Sub-total **60,093,398.66**

Balance ₱ **51,906,387.78**

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
PROVINCIAL GOVERNOR OF RIZAL