

SPECIAL EDUCATION FUND UTILIZATION

REGION: REGION IV-A - CALABARZON CALENDAR YEAR: 2026
PROVINCE: RIZAL QUARTER: 2
CITY/MUNICIPALITY:

Receipt from SEF ₱ 258,933,897.11

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

Personal Services

Salaries and Wages-Casual/Contractual	701,136.58
Personal Economic Relief Allowance (PERA)	112,272.74
Retirement and Life Insurance Premiums	77,616.72
Pag-IBIG Contributions	9,200.00
PhilHealth Contributions	16,170.38
Employees Compensation Insurance Premiums	4,600.00
Other Bonuses and Allowances	477,403.00
	1,398,399.42

Maintenance and Other Operating Expenses

Other Supplies and Materials Expenses	9,193,286.68
Repairs and Maintenance-Building and Other Structures	2,069,147.56
Other Supplies and Materials Expenses	864,000.00
Other Maintenance and Operating Expenses	11,183,046.45
	23,309,480.69

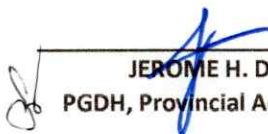
Capital Outlay

Information and Communication Technology Equipment	491,638.72
Other Land Improvements	2,294,961.13
	2,786,599.85

Sub-total **27,494,479.96**

Balance ₱ **231,439,417.15**

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or


JEROME H. DELA ROSA
PGDH, Provincial Accounting Office


HON. NINA RICCI A. YNARES
GOVERNOR, PROVINCE OF RIZAL
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