

SPECIAL EDUCATION FUND UTILIZATION

REGION: REGION IV-A - CALABARZON **CALENDAR YEAR:** 2023
PROVINCE: RIZAL **QUARTER:** 2
CITY/MUNICIPALITY:

Receipt from SEF P 325,464,984.70

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

Personal Services

<u>Salaries and Wages-Casual/Contractual</u>	<u>710,618.55</u>
<u>Personal Economic Relief Allowance (PERA)</u>	<u>125,000.00</u>
<u>Retirement and Life Insurance Premiums</u>	<u>106,644.84</u>
<u>Pag-IBIG Contributions</u>	<u>7,100.00</u>
<u>PhilHealth Contributions</u>	<u>17,774.14</u>
<u>Employees Compensation Insurance Premiums</u>	<u>7,100.00</u>
<u>Other Bonuses and Allowances</u>	<u>212,789.00</u>
	<u>1,187,026.53</u>

Maintenance and Other Operating Expenses

<u>Other Supplies and Materials Expenses</u>	<u>2,040,637.00</u>
<u>Repairs and Maintenance-Building and Other Structures</u>	<u>912,297.45</u>
<u>Rent Expenses</u>	<u>2,662,000.00</u>
<u>Other Maintenance and Operating Expenses</u>	<u>7,237,814.75</u>
	<u>12,852,749.20</u>

Capital Outlay

Sub-total **14,039,775.73**

Balance P **311,425,208.97**

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

NINA RICCI A. YNARES
 Governor