

SPECIAL EDUCATION FUND UTILIZATION

REGION: REGION IV-A - CALABARZON **CALENDAR YEAR:** 2023
PROVINCE: RIZAL **QUARTER:** 3
CITY/MUNICIPALITY:

Receipt from SEF		₱	102,997,301.61
Less: DISBURSEMENTS (broken down by expense class and by object of expenditures)			
Personal Services			
Salaries and Wages - Regular			-
Salaries and Wages-Casual/Contractual			659,982.00
Personal Economic Relief Allowance (PERA)			108,818.45
Clothing/Uniform Allowance			-
Productivity Incentive Allowance			-
Year End Bonus			-
Cash Gift			-
Retirement and Life Insurance Premiums			68,752.42
Pag-IBIG Contributions			4,800.00
PhilHealth Contributions			12,016.32
Employees Compensation Insurance Premiums			4,647.06
Other Personnel Benefits			-
Other Bonuses and Allowances			12,517.00
			871,533.25
Maintenance and Other Operating Expenses			
Traveling Expenses - Local			-
Training Expenses			-
Office Supplies Expenses			-
Fuel, Oil and Lubricants Expenses			-
Other Supplies and Materials Expenses			2,754,504.00
Repairs and Maintenance-Infrastructure Assets			-
Repairs and Maintenance-Land Improvements			-
Repairs and Maintenance-Building and Other Structures			51,950,332.90
Electricity Expenses			-
Prizes			-
Rent Expenses			1,392,000.00
Donations			-
Other Maintenance and Operating Expenses			4,700,480.00
			60,797,316.90
Capital Outlay			
Other Land Improvements			1,502,367.54
Other Infrastructure Assets			-
School Buildings			-
Other Structures			1,379,458.09
Construction in Progress - Buildings and Other Structures			-
			2,881,825.63
		Sub-total	64,550,675.78
		Balance	₱ 38,446,625.83

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