

SPECIAL EDUCATION FUND UTILIZATION
 4th Quarter, CY 2019

Province/City or Municipality : RIZAL

Receipt from SEF		P	83,088,829.34
Less: Disbursements			
Personal Services			845,544.60
Salaries and Wages-Casual/Contractual	508,120.90		
Personal Economic Relief Allowance (PERA)	94,866.08		
Year End Bonus	77,476.00		
Cash Gift	40,000.00		
Other Bonuses and Allowances	-		
Retirement and Life Insurance Premiums	63,221.52		
Pag-IBIG Contributions	4,800.00		
PhilHealth Contributions	7,304.76		
Employees Compensation Insurance Premiums	4,755.34		
Other Personnel Benefits	45,000.00		
Maintenance and Other Operating Expenses			31,119,751.30
Other Supplies and Materials Expenses	1,681,639.00		
Electricity Expenses	59,576.24		
Repairs & Maintenance-Building and Other Structures	18,734,357.06		
Repairs & Maintenance-Land Improvements	-		
Traveling Expenses - Local	-		
Rent Expenses	155,000.00		
Other Maintenance and Operating Expenses	10,489,179.00		
Capital Outlay			128,144,305.78
Other Land Improvements	4,431,802.98		
Other Infrastructure Assets	2,675,307.73		
School Buildings	73,260,202.01		
Other Structures	3,353,732.03		
Construction in Progress - Buildings and Other Structures	44,423,261.03		
	Sub-total		160,109,601.68
	Balance	P	(77,020,772.34)

We hereby certify that we have reviewed the contents and hereby attest to the veracity and the correctness of the data or information contained in this document.

JEROME H. DELA ROSA
 (Sgd) Officer-in-Charge
 Office of the Provincial Accountant

REBECCA A. YNARES
 (Sgd) Governor

