

SPECIAL EDUCATION FUND UTILIZATION

4th Quarter, 2021

Province/City or Municipality : RIZAL

Receipts from Special Education Fund		P	<u>102,227,557.78</u>
Less: Disbursements			
Personal Services			2,209,042.56
Salaries and Wages-Casual/Contractual	1,191,382.40		
Personal Economic Relief Allowance (PERA)	192,000.00		
Year End Bonus	240,680.00		
Cash Gift	100,000.00		
Retirement and Life Insurance Premiums	141,317.52		
Pag-IBIG Contributions	9,200.00		
PhilHealth Contributions	16,085.64		
Employees Compensation Insurance Premiums	9,200.00		
Other Personnel Benefits	300,000.00		
Other Bonuses and Allowances	9,177.00		
Maintenance and Other Operating Expenses			56,315,629.64
Other Supplies and Materials Expenses	-		
Repairs and Maintenance-Building and Other Structures	56,315,629.64		
Capital Outlay			(168,776,358.06)
Other Land Improvements	9,791,919.66		
School Buildings	(181,174,797.78)		
Other Structures	8,479,270.06		
Information and Communication Technology Equipment	(5,872,750.00)		
Construction in Progress - Buildings and Other Structures	-		
	Total Disbursements		<u>(110,251,685.86)</u>
	Balance	P	<u>212,479,243.64</u>

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