

SPECIAL EDUCATION FUND UTILIZATION
 2nd Quarter, 2021

Province/City or Municipality : RIZAL

| | | |
|---|----------------|-------------------------------|
| Receipt from SEF | | P <u>164,412,175.37</u> |
| Less: Disbursements | | |
| Personal Services | | 1,074,079.65 |
| Salaries and Wages - Regular | - | |
| Salaries and Wages-Casual/Contractual | 800,160.96 | |
| Personal Economic Relief Allowance (PERA) | 149,000.00 | |
| Clothing/Uniform Allowance | - | |
| Productivity Incentive Allowance | - | |
| Year End Bonus | - | |
| Cash Gift | - | |
| Retirement and Life Insurance Premiums | 98,416.52 | |
| Pag-IBIG Contributions | 7,100.00 | |
| PhilHealth Contributions | 12,302.17 | |
| Employees Compensation Insurance Premiums | 7,100.00 | |
| Other Personnel Benefits | - | |
| Other Bonuses and Allowances | - | |
| Maintenance and Other Operating Expenses | | 603,037.54 |
| Repairs and Maintenance-Building and Other Structures | 603,037.54 | |
| Capital Outlay | | 88,302,764.24 |
| Other Land Improvements | 7,593,895.62 | |
| Other Infrastructure Assets | - | |
| School Buildings | 76,585,949.88 | |
| Other Structures | 4,122,918.74 | |
| Construction in Progress - Buildings and Other Structures | - | |
| | Sub-total | <u>89,979,881.43</u> |
| | Balance | P <u>74,432,293.94</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