

SPECIAL EDUCATION FUND UTILIZATION
2nd Quarter, CY 2022

Province/City or Municipality : RIZAL

Receipt from SEF		P	316,350,484.65
Less:	Disbursements		
	Personal Services		1,280,254.79
	Salaries and Wages-Casual/Contractual	759,783.00	
	Personal Economic Relief Allowance (PERA)	132,000.00	
	Retirement and Life Insurance Premiums	116,970.48	
	Pag-IBIG Contributions	8,100.00	
	PhilHealth Contributions	14,621.31	
	Employees Compensation Insurance Premiums	8,100.00	
	Other Bonuses and Allowances	240,680.00	
	Maintenance and Other Operating Expenses		10,950,322.24
	Repairs and Maintenance-Building and Other Structures	10,950,322.24	
	Capital Outlay		10,950,922.29
	Other Land Improvements	4,499,611.76	
	School Buildings	876,698.84	
	Other Structures	5,574,611.69	
	Sub-total		23,181,499.32
	Balance	P	293,168,985.33

We hereby certify that we have reviewed the contents and hereby attest to the veracity and the correctness of the data or inf

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

NINA RICCI A. YNARES
(Sgd) Governor