

SPECIAL EDUCATION FUND UTILIZATION

REGION: REGION IV-A - CALABARZON **CALENDAR YEAR:** 2023
PROVINCE: RIZAL **QUARTER:** 1
CITY/MUNICIPALITY:

Receipt from SEF ₱ 97,554,593.15

Less: DISBURSEMENTS (broken down by expense class and by object of expenditures)

Personal Services

<u>Salaries and Wages-Casual/Contractual</u>	<u>399,402.90</u>
<u>Personal Economic Relief Allowance (PERA)</u>	<u>63,818.28</u>
<u>Retirement and Life Insurance Premiums</u>	<u>54,073.44</u>
<u>Pag-IBIG Contributions</u>	<u>3,600.00</u>
<u>PhilHealth Contributions</u>	<u>9,012.24</u>
<u>Employees Compensation Insurance Premiums</u>	<u>3,600.00</u>
	533,506.86

Maintenance and Other Operating Expenses

<u>Rent Expenses</u>	<u>100,000.00</u>
	100,000.00

Capital Outlay

Sub-total 633,506.86

Balance ₱ 96,921,086.29

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

JEROME H. DELA ROSA
PGDH, Provincial Accounting Office

NINA RICCI A. YNARES
Governor