

SPECIAL EDUCATION FUND UTILIZATION

As of September 30, 2020

Province/City or Municipality : RIZAL

Receipt from SEF		P <u>349,884,558.35</u>
Less: Disbursements		
Personal Services		1,409,792.05
Salaries and Wages-Casual/Contractual	941,281.39	
Personal Economic Relief Allowance (PERA)	179,000.00	
Retirement and Life Insurance Premiums	122,190.72	
Pag-IBIG Contributions	9,500.00	
PhilHealth Contributions	15,771.90	
Employees Compensation Insurance Premiums	9,232.04	
Other Bonuses and Allowances	132,816.00	
Maintenance and Other Operating Expenses		11,650,161.10
Other Supplies and Materials Expenses	7,772,264.00	
Electricity Expenses	47,593.10	
Rent Expenses	410,000.00	
Other Maintenance and Operating Expenses	3,420,304.00	
Capital Outlay		77,897,841.36
Other Land Improvements	10,427,126.48	
Other Infrastructure Assets	1,003,032.76	
School Buildings	64,052,861.17	
Other Structures	2,414,820.95	
	Sub-total	<u>90,957,794.51</u>
	Balance	P <u>258,926,763.84</u>
Obligated Commitments Not Yet Due & Demandable		P <u>258,926,763.84</u>
	Appropriation per SAAOB	556,990,643.20
	Disbursements	90,957,794.51
	SEF Utilization Rate	16.33%

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

