

SPECIAL EDUCATION FUND UTILIZATION
 Accumulated as of September 30, 2021

Province/City or Municipality : RIZAL

Receipts from Special Education Fund		<u>P 436,667,826.10</u>
Less: Disbursements		
Personal Services		2,303,959.54
Salaries and Wages - Regular		
Salaries and Wages-Casual/Contractual	1,543,617.60	
Personal Economic Relief Allowance (PERA)	284,000.00	
Clothing/Uniform Allowance		
Productivity Incentive Allowance		
Year End Bonus		
Cash Gift		
Retirement and Life Insurance Premiums	202,375.52	
Pag-IBIG Contributions	14,600.00	
PhilHealth Contributions	25,297.42	
Employees Compensation Insurance Premiums	14,600.00	
Other Personnel Benefits	-	
Other Bonuses and Allowances	219,469.00	
Maintenance and Other Operating Expenses		41,468,901.85
Traveling Expenses - Local	-	
Training Expenses	-	
Office Supplies Expenses	-	
Fuel, Oil and Lubricants Expenses	-	
Other Supplies and Materials Expenses	-	
Repairs and Maintenance-Infrastructure Assets	-	
Repairs and Maintenance-Land Improvements	-	
Repairs and Maintenance-Building and Other Structures	41,468,901.85	
Electricity Expenses	-	
Prizes	-	
Rent Expenses	-	
Donations	-	
Other Maintenance and Operating Expenses	-	
Capital Outlay		273,265,821.54
Other Land Improvements	12,008,171.24	
Other Infrastructure Assets	-	
School Buildings	234,282,790.75	
Other Structures	21,102,109.55	
Information and Communication Technology Equipment	5,872,750.00	
Construction in Progress - Buildings and Other Structures	-	
	Total Disbursements	<u>317,038,682.93</u>
	Balance	P <u>119,629,143.17</u>
	Appropriation per SAAOB	743,802,777.84
	Disbursements	317,038,682.93
	SEF Utilization Rate	42.62%

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

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

REBECCA A. YNARES
 (Sgd) Governor