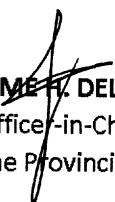


SPECIAL EDUCATION FUND UTILIZATION
 3rd Quarter, CY 2022

Province/City or Municipality : RIZAL

Receipt from SEF		P <u>83,687,881.01</u>
Less: Disbursements		
Personal Services		717,922.00
Salaries and Wages-Casual/Contractual	525,667.00	
Personal Economic Relief Allowance (PERA)	92,000.00	
Retirement and Life Insurance Premiums	72,204.00	
Pag-IBIG Contributions	5,000.00	
PhilHealth Contributions	18,051.00	
Employees Compensation Insurance Premiums	5,000.00	
Maintenance and Other Operating Expenses		23,013,802.58
Traveling Expenses - Local	36,000.00	
Other Supplies and Materials Expenses	805,760.00	
Repairs and Maintenance-Building and Other Structures	20,431,182.58	
Rent Expenses	240,600.00	
Other Maintenance and Operating Expenses	1,500,260.00	
Capital Outlay		25,264,310.53
Other Land Improvements	6,240,396.95	
School Buildings	5,773,763.41	
Other Structures	13,250,150.17	
	Sub-total	<u>48,996,035.11</u>
	Balance	P <u>34,691,845.90</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 F. DELA ROSA
 Officer-in-Charge
 Office of the Provincial Accountant


NINA RICCI A. YNARES
 Governor 