

SPECIAL EDUCATION FUND UTILIZATION

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


Receipt from SEF P 97,554,593.15

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

Personal Services	
Salaries and Wages-Casual/Contractual	399,402.90
Personal Economic Relief Allowance (PERA)	63,818.28
Retirement and Life Insurance Premiums	54,073.44
Pag-IBIG Contributions	3,600.00
PhilHealth Contributions	9,012.24
Employees Compensation Insurance Premiums	3,600.00
	533,506.86
Maintenance and Other Operating Expenses	
Rent Expenses	100,000.00
	100,000.00
Capital Outlay	
	633,506.86
Sub-total	633,506.86
Balance	P 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 information contained in this document.


JEROME H. DELA ROSA
 PGDH, Provincial Accounting Office


NINA RICCI A. YNARES
 Governor