

**SPECIAL EDUCATION FUND UTILIZATION**

**REGION:** REGION IV-A - CALABARZON      **CALENDAR YEAR:** 2023  
**PROVINCE:** RIZAL      **QUARTER:** 3  
**CITY/MUNICIPALITY:**

Receipt from SEF P 102,997,301.61

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

Personal Services

Salaries and Wages-Casual/Contractual	659,982.00
Personal Economic Relief Allowance (PERA)	108,818.45
Retirement and Life Insurance Premiums	58,752.42
Pag-IBIG Contributions	4,800.00
PhilHealth Contributions	12,016.32
Employees Compensation Insurance Premiums	4,547.06
Other Bonuses and Allowances	12,517.00
	<b>871,533.25</b>

Maintenance and Other Operating Expenses

Other Supplies and Materials Expenses	2,754,504.00
Repairs and Maintenance-Building and Other Structures	51,950,332.90
Rent Expenses	1,392,000.00
Other Maintenance and Operating Expenses	4,700,480.00
	<b>60,797,316.90</b>


Capital Outlay

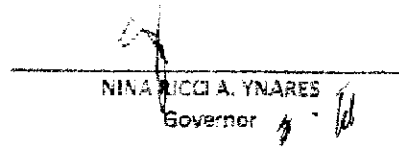
Other Land Improvements	1,502,367.54
Other Structures	1,379,458.09
	<b>2,881,825.63</b>

Sub-total **64,550,675.78**

Balance P **38,446,625.83**

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