

SPECIAL EDUCATION FUND UTILIZATION

REGION: REGION IV - A - CALABARZON
PROVINCE: RIZAL
CITY/MUNICIPALITY:

CALENDAR YEAR: 2024
QUARTER: 2

Receipt from SEF ₱ 259,774,423.25

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

Personal Services

Salaries and Wages - Regular	
Salaries and Wages Casual/Contractual	803,637.60
Personal Economic Relief Allowance (PERA)	134,000.00
Clothing/Uniform Allowance	
Productivity Incentive Allowance	
Year End Bonus	
Cash Gift	
Retirement and Life Insurance Premiums	102,960.00
Pag-IBIG Contributions	13,200.00
PhilHealth Contributions	21,450.00
Employees Compensation Insurance Premiums	6,600.00
Other Personnel Benefits	
Other Bonuses and Allowances	299,000.00
	1,380,847.60

Maintenance and Other Operating Expenses

Traveling Expenses - Local	-
Training Expenses	-
Office Supplies Expenses	-
Fuel, Oil and Lubricants Expenses	-
Other Supplies and Materials Expenses	2,406,172.50
Repairs and Maintenance-Infrastructure Assets	-
Repairs and Maintenance-Land Improvements	-
Repairs and Maintenance-Building and Other Structures	2,256,403.96
Electricity Expenses	-
Prizes	-
Rent Expenses	888,000.00
Donations	-
Other Maintenance and Operating Expenses	21,917,235.31
	27,467,811.77

Capital Outlay

Other Land Improvements	-
Other Infrastructure Assets	-
School Buildings	-
Other Structures	-
Construction in Progress - Buildings and Other Structures	-

Sub-total **28,848,659.37**

Balance ₱ **230,925,763.88**

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


HON. NIÑA RICCI A. YNARES
 Acting Governor