

SPECIAL EDUCATION FUND UTILIZATION

REGION: REGION IV-A - CALABARZON **CALENDAR YEAR:** 2024
PROVINCE: RIZAL **QUARTER:** 3
CITY/MUNICIPALITY:

Receipt from SEF ₱ 48,263,642.21

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

Personal Services

Salaries and Wages - Regular	-
Salaries and Wages-Casual/Contractual	879,864.99
Personal Economic Relief Allowance (PERA)	143,818.20
Clothing/Uniform Allowance	-
Productivity Incentive Allowance	-
Year End Bonus	-
Cash Gift	-
Retirement and Life Insurance Premiums	112,320.00
Pag-IBIG Contributions	14,400.00
PhilHealth Contributions	23,400.00
Employees Compensation Insurance Premiums	7,200.00
Other Personnel Benefits	-
Other Bonuses and Allowances	-
	1,181,003.19

Maintenance and Other Operating Expenses

Traveling Expenses - Local	-
Training Expenses	-
Office Supplies Expenses	-
Fuel, Oil and Lubricants Expenses	-
Other Supplies and Materials Expenses	5,521,964.00
Repairs and Maintenance-Infrastructure Assets	-
Repairs and Maintenance-Land Improvements	-
Repairs and Maintenance-Building and Other Structures	33,746,332.76
Electricity Expenses	-
Prizes	-
Rent Expenses	1,942,000.00
Donations	-
Other Maintenance and Operating Expenses	2,902,600.00
	44,112,896.76

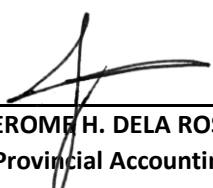
Capital Outlay

Other Land Improvements	10,816,135.86
Other Infrastructure Assets	-
School Buildings	1,383,884.45
Other Structures	2,958,585.51
Construction in Progress - Buildings and Other Structures	-
	15,158,605.82

Sub-total **60,452,505.77**

Balance ₱ **(12,188,863.56)**

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. NINA RICCI A. YNARES
 Rizal Provincial Governor