

FDP Form 11- SEF Utilization
 (DepEd-DBM-DILG Joint Circular No. 1 s. 2017, SEF Budget Accountability Form No. 1)

SPECIAL EDUCATION FUND UTILIZATION
 4th Quarter, CY 2020

Province/City or Municipality : RIZAL

Receipt from SEF		P	462,030,213.77
Less: Disbursements			
Personal Services			3,116,002.10
Salaries and Wages - Regular			
Salaries and Wages-Casual/Contractual	1,991,476.72		
Personal Economic Relief Allowance (PERA)	362,000.00		
Clothing/Uniform Allowance			
Productivity Incentive Allowance			
Year End Bonus	138,612.00		
Cash Gift	73,500.00		
Retirement and Life Insurance Premiums	250,887.66		
Pag-IBIG Contributions	18,400.00		
PhilHealth Contributions	31,881.68		
Employees Compensation Insurance Premiums	18,132.04		
Other Personnel Benefits	92,500.00		
Other Bonuses and Allowances	138,612.00		
Maintenance and Other Operating Expenses			20,111,692.39
Traveling Expenses - Local			

Training Expenses	
Office Supplies Expenses	
Fuel, Oil and Lubricants Expenses	
Other Supplies and Materials Expenses	7,772,264.00
Repairs and Maintenance-Infrastructure Assets	
Repairs and Maintenance-Land Improvements	
Repairs and Maintenance-Building and Other St	8,432,736.30
Electricity Expenses	76,388.09
Prizes	
Rent Expenses	410,000.00
Donations	
Other Maintenance and Operating Expenses	3,420,304.00

Capital Outlay			108,987,325.26
Other Land Improvements	19,190,212.63		
Other Infrastructure Assets			
School Buildings	81,348,649.69		
Other Structures	3,242,462.94		
Printing Equipment	5,206,000.00		
	Sub-total		<u>132,215,019.75</u>
	Balance	₱	<u><u>329,815,194.02</u></u>
Obligated Commitments Not Yet Due & Demandable			<u>140,419,926.18</u>
		₱	<u>189,395,267.84</u>
Appropriation per SAAOB			556,990,643.20
Disbursements			272,634,945.93
SEF Utilization Rate			48.95%

We hereby certify that we have reviewed the contents and hereby attest to the veracity and the correctness of the

JEROME H. DELA ROSA
(Sgd) Officer-in-Charge
Office of the Provincial Accountant

REBECCA A. YNARES
(Sgd) Governor