

SPECIAL EDUCATION FUND UTILIZATION  
 4th Quarter, CY 2022

Province/City or Municipality : RIZAL

Receipt from SEF		P	100,798,546.19
Less: Disbursements			
Personal Services			2,232,666.15
Salaries and Wages - Regular	-		
Salaries and Wages-Casual/Contractual	1,202,657.75		
Personal Economic Relief Allowance (PERA)	184,091.03		
Year End Bonus	250,340.00		
Cash Gift	100,000.00		
Retirement and Life Insurance Premiums	143,877.60		
Pag-IBIG Contributions	9,000.00		
	24,039.77		
Employees Compensation Insurance Premiums	9,000.00		
Other Personnel Benefits	300,000.00		
Other Bonuses and Allowances	9,660.00		
Maintenance and Other Operating Expenses			75,535,938.01
Traveling Expenses - Local	-		
Other Supplies and Materials Expenses	-		
Repairs and Maintenance-Building and Other Structures	74,987,202.01		
Rent Expenses	36,000.00		
Other Maintenance and Operating Expenses	512,736.00		
Capital Outlay			150,924,324.23
Other Land Improvements	4,354,688.50		
Other Infrastructure Assets	-		
School Buildings	141,233,623.18		
Other Structures	5,336,012.55		
Construction in Progress - Buildings and Other Structures	-		
	Sub-total		228,692,928.39
	Balance	P	(127,894,382.20)

We hereby certify that we have reviewed the contents and hereby attest to the veracity and the correctness of the data or information contained in this document.

JEROME H. DELA ROSA  
 (Sgd)PGDH, Provincial Accounting Office

NINA RICCI A. YNARES  
 (Sgd) Governor