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

SPECIAL EDUCATION FUND UTILIZATION

As of June 30, 2020

Province/City or Municipality : RIZAL

Less: Disbursements 909,952.32 Personal Services 909,952.32 Salaries and Wages - Regular 567,485.52 Personal Scoromore Relief Allowance (PERA) 108,000.00 Clothing/Uniform Allowance 567,485.52 Personal Scoromore Relief Allowance (PERA) 108,000.00 Clothing/Uniform Allowance 79,689.60 Pradelis Contributions 9,961.20 Employees Compensation Insurance Premiums 6,000.00 Other Personnel Benefits 0 Other Porsonnel Relief Busenses 132,816.00 Maintenance and Other Operating Expenses 5,474,069.89 Traveling Expenses 1,779,351.25 Repairs and Maintenance-Land Improvements 8epairs and Maintenance-Land Improvements Repairs and Maintenance-Land Improvements 3,414.64 Prizes 3,414.64 Dother Maintenance and	Receipt from SEF			₽	276,680,452.87
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Disbursements 45,761,267.24					

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

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