

**SPECIAL EDUCATION FUND UTILIZATION**

1st Quarter , CY 2020

Province/City or Municipality : RIZAL

Receipt from SEF		₱ <u>116,623,752.38</u>
Less: Disbursements		
Personal Services		280,417.04
Salaries and Wages-Casual/Contractual	213,310.16	
Personal Economic Relief Allowance (PERA)	40,000.00	
Retirement and Life Insurance Premiums	21,250.56	
Pag-IBIG Contributions	1,600.00	
PhilHealth Contributions	2,656.32	
Employees Compensation Insurance Premiums	1,600.00	
Maintenance and Other Operating Expenses		3,627,009.16
Other Supplies and Materials Expenses	250,600.00	
Electricity Expenses	16,409.16	
Other Maintenance and Operating Expenses	3,360,000.00	
Capital Outlay		19,771,989.71
School Buildings	19,771,989.71	
	Sub-total	<u>23,679,415.91</u>
	<b>Balance</b>	<b>₱ <u><u>92,944,336.47</u></u></b>

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) Officer-in-Charge  
Office of the Provincial Accountant

**REYNALDO H. SAN JUAN, JR**  
(Sgd) Acting Governor