

SPECIAL EDUCATION FUND UTILIZATION

1st Quarter, CY 2021

Province/City or Municipality : RIZAL

Receipt from SEF		P	<u>102,770,894.03</u>
Less: Disbursements			
Personal Services			316,427.23
Salaries and Wages-Casual/Contractual	229,442.48		
Personal Economic Relief Allowance (PERA)	43,000.00		
Retirement and Life Insurance Premiums	34,653.00		
Pag-IBIG Contributions	2,500.00		
PhilHealth Contributions	4,331.75		
Employees Compensation Insurance Premiums	2,500.00		
Capital Outlay			79,592,450.31
Other Land Improvements	3,096,206.46		
School Buildings	73,155,899.87		
Other Structures	3,340,343.98		
	Sub-total		<u>79,908,877.54</u>
	Balance	P	<u>22,862,016.49</u>
	Appropriation per SAAOB		523,442,577.84
	Disbursements		79,908,877.54
	SEF Utilization Rate		15.27%

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

REBECCA A. YNARES
(Sgd) Governor