

SPECIAL EDUCATION FUND UTILIZATION

3rd Quarter, CY 2019

Province/City or Municipality : RIZAL

Receipt from SEF		P	<u>142,280,292.08</u>
Less: Disbursements			
Personal Services			449,693.29
Salaries and Wages- Casual/Contractual	267,140.79		
Personnel Economic Relief Allowance	54,000.00		
Retirement and Life Insurance Premiums	31,204.00		
Pag-Ibig Contributions	2,500.00		
Philhealth Contributions	3,804.50		
Employees Compensation Insurance Premiums	2,500.00		
Other Bonuses and Allowances	88,544.00		
Maintenance and Other Operating Expenses			11,010,707.58
Other Supplies and Materials Expenses	3,885,000.00		
Electricity Expenses	49,902.59		
Repairs & Maintenance-Building and Other Structures	6,255,077.35		
Repairs & Maintenance-Land Improvements	820,727.64		
Capital Outlay			43,657,263.26
Other Land Improvements	4,950,018.89		
Other Infrastructure Assets	1,249,411.94		
School Buildings	34,897,367.59		
Other Structures	2,560,464.84		
	Sub-total		<u>55,117,664.13</u>
	Balance	P	<u>87,162,627.95</u>

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