

**SPECIAL EDUCATION FUND UTILIZATION**

**REGION:** REGION IV-A - CALABARZON **CALENDAR YEAR:** 2023  
**PROVINCE:** RIZAL **QUARTER:** 2  
**CITY/MUNICIPALITY:**

Receipt from SEF P 325,464,984.70

Less: DISBURSEMENTS (broken down by expense class and by object of expenditures)

Personal Services

<u>Salaries and Wages-Casual/Contractual</u>	<u>710,618.55</u>
<u>Personal Economic Relief Allowance (PERA)</u>	<u>125,000.00</u>
<u>Retirement and Life Insurance Premiums</u>	<u>106,644.84</u>
<u>Pag-IBIG Contributions</u>	<u>7,100.00</u>
<u>PhilHealth Contributions</u>	<u>17,774.14</u>
<u>Employees Compensation Insurance Premiums</u>	<u>7,100.00</u>
<u>Other Bonuses and Allowances</u>	<u>212,789.00</u>
	<b><u>1,187,026.53</u></b>

Maintenance and Other Operating Expenses

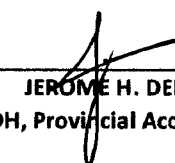
<u>Other Supplies and Materials Expenses</u>	<u>2,040,637.00</u>
<u>Repairs and Maintenance-Building and Other Structures</u>	<u>912,297.45</u>
<u>Rent Expenses</u>	<u>2,662,000.00</u>
<u>Other Maintenance and Operating Expenses</u>	<u>7,237,814.75</u>
	<b><u>12,852,749.20</u></b>

Capital Outlay

Sub-total 14,039,775.73

Balance P 311,425,208.97

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

  
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**JEROME H. DELA ROSA**  
 PGDH, Provincial Accounting Office

  
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**NINA RICCI A. YNARES**  
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