

SPECIAL EDUCATION FUND UTILIZATION

1st Quarter, CY 2022

Province/City or Municipality : RIZAL

Receipt from SEF		P	<u>100,193,873.75</u>
Less: Disbursements			
Personal Services			473,080.21
Salaries and Wages-Casual/Contractual	371,413.00		
Personal Economic Relief Allowance (PERA)	67,000.00		
Retirement and Life Insurance Premiums	27,437.52		
Pag-IBIG Contributions	1,900.00		
PhilHealth Contributions	3,429.69		
Employees Compensation Insurance Premiums	1,900.00		
Capital Outlay			539,576.73
School Buildings	539,576.73		
	Sub-total		<u>1,012,656.94</u>
	Balance	P	<u>99,181,216.81</u>
	Appropriation per SAAOB		573,999,048.64
	Disbursements		1,012,656.94
	SEF Utilization Rate		0.18%

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