

SPECIAL EDUCATION FUND UTILIZATION

REGION: REGION IV-A - CALABARZON CALENDAR YEAR: 2025
PROVINCE: RIZAL QUARTER: 2
CITY/MUNICIPALITY:

Receipt from SEF ₱ 172,237,715.34

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

Personal Services

Salaries and Wages-Casual/Contractual	843,165.00
Personal Economic Relief Allowance (PERA)	137,181.83
Retirement and Life Insurance Premiums	109,371.60
Pag-IBIG Contributions	13,600.00
PhilHealth Contributions	23,001.00
Employees Compensation Insurance Premiums	6,749.20
Other Bonuses and Allowances	311,190.00
	1,444,258.63

Maintenance and Other Operating Expenses

Other Supplies and Materials Expenses	9,135,592.00
Repairs and Maintenance-Building and Other Structures	3,537,173.20
Rent Expense	2,176,000.00
Other Maintenance and Operating Expenses	17,773,048.00
	32,621,813.20

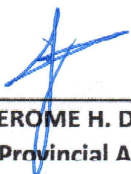
Capital Outlay


Sports Equipment	1,584,960.00
Other Land Improvements	1,083,657.36
	2,668,617.36

Sub-total 36,734,689.19

Balance ₱ 135,503,026.15

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.


JEROME H. DELA ROSA
PGDH, Provincial Accounting Office


HON. NINA RICCI A. YNARES
GOVERNOR, PROVINCIAL GOVERNMENT OF RIZAL