

SPECIAL EDUCATION FUND UTILIZATION

REGION: REGION IV-A - CALABARZON **CALENDAR YEAR:** 2025
PROVINCE: RIZAL **QUARTER:** 4th
CITY/MUNICIPALITY:

Receipt from SEF ₱ 193,274,469.38

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

Personal Services

Salaries and Wages - Regular	-
Salaries and Wages-Casual/Contractual	1,158,438.92
Personal Economic Relief Allowance (PERA)	166,182.32
Year End Bonus	309,342.00
Cash Gift	112,000.00
Retirement and Life Insurance Premiums	119,809.44
Pag-IBIG Contributions	14,000.00
PhilHealth Contributions	24,899.26
Employees Compensation Insurance Premiums	7,024.60
Other Personnel Benefits	311,190.00
Other Bonuses and Allowances	263,810.00
	2,486,696.54

Maintenance and Other Operating Expenses

Traveling Expenses - Local	98,130.00
Training Expenses	-
Office Supplies Expenses	-
Fuel, Oil and Lubricants Expenses	-
Other Supplies and Materials Expenses	90,599,770.00
Repairs and Maintenance-Infrastructure Assets	-
Repairs and Maintenance-Land Improvements	-
Repairs and Maintenance-Building and Other Structures	106,846,539.58
Rent Expense	1,013,000.00
Other Maintenance and Operating Expenses	6,073,400.00
	204,630,839.58

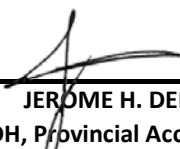
Capital Outlay

Sports Equipment	-
Other Land Improvements	12,861,797.09
Other Property, Plant and Equipment	1,620,000.00
School Buildings	19,185,365.21
Other Structures	30,316,868.83
Construction in Progress - Buildings and Other Structures	63,803,665.13
	127,787,696.26

Sub-total **₱ 334,905,232.38**

Balance **₱ (141,630,763.00)**

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
 PROVINCIAL GOVERNOR OF RIZAL