

**SPECIAL EDUCATION FUND UTILIZATION**

**REGION:** REGION III - CENTRAL LUZON      **CALENDAR YEAR:** 2024  
**PROVINCE:** BATAAN      **QUARTER:** 2  
**CITY/MUNICIPALITY:**

Receipt from SEF 573,992,205.66

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

Personal Services

|   |               |
|---|---------------|
| Honoraria                                 | 150,000.00    |
| <hr/>                                     | <hr/>         |
| Salaries and Wages - Casual/Contractual   | 20,402,655.27 |
| <hr/>                                     | <hr/>         |
| Personal Economic Relief Allowance (PERA) | 1,506,363.56  |
| <hr/>                                     | <hr/>         |
| Clothing/Uniform Allowance                | 798,000.00    |
| <hr/>                                     | <hr/>         |
| Other Bonuses and Allowance               | 3,159,000.00  |
| <hr/>                                     | <hr/>         |
| Life & Retirement Insurance Contribution  | 2,707,028.78  |
| <hr/>                                     | <hr/>         |
| Pag-IBIG Contributions                    | 155,900.00    |
| <hr/>                                     | <hr/>         |
| Philhealth Contributions                  | 566,666.29    |
| <hr/>                                     | <hr/>         |
| ECC Contributions                         | 85,200.00     |
| <hr/>                                     | <hr/>         |

Maintenance and Other Operating Expenses

|  |               |
|--|---------------|
| Training Expenses                        | 11,485,400.00 |
| <hr/>                                    | <hr/>         |
| Other Professional Services              | 4,819,996.25  |
| <hr/>                                    | <hr/>         |
| Security Services                        | 11,044,946.46 |
| <hr/>                                    | <hr/>         |
| Other General Services                   | 17,346,245.17 |
| <hr/>                                    | <hr/>         |
| Other Maintenance and Operating Expenses | 22,521,370.58 |
| <hr/>                                    | <hr/>         |


Capital Outlay

|                  |              |
|------------------|--------------|
| School Buildings | 5,373,355.88 |
| <hr/>            | <hr/>        |

Sub-Total 102,122,128.24

Balance 471,870,077.42

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.

  
**MYRNA B. ROMAN**

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 OIC-Provincial Accountant

**JOSE ENRIQUE S. GARCIA III**

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 Provincial Governor