

SPECIAL EDUCATION FUND UTILIZATION

REGION: REGION III - CENTRAL LUZON **CALENDAR YEAR:** 2024
PROVINCE: BATAAN **QUARTER:** 1
CITY/MUNICIPALITY:

Receipt from SEF 347,998,091.42

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

Personal Services

| | |
|---|---------------------|
| <u>Honoraria</u> | <u>60,000.00</u> |
| <u>Salaries and Wages - Casual/Contractual</u> | <u>8,961,613.64</u> |
| <u>Personal Economic Relief Allowance (PERA)</u> | <u>661,727.13</u> |
| <u>Life & Retirement Insurance Contribution</u> | <u>1,311,068.70</u> |
| <u>Pag-IBIG Contributions</u> | <u>67,400.00</u> |
| <u>Philhealth Contributions</u> | <u>275,143.23</u> |
| <u>ECC Contributions</u> | <u>40,900.00</u> |


Maintenance and Other Operating Expenses

| | |
|---|---------------------|
| <u>Training Expenses</u> | <u>12,600.00</u> |
| <u>Other Professional Services</u> | <u>1,822,216.85</u> |
| <u>Other General Services</u> | <u>7,948,512.82</u> |
| <u>Other Maintenance and Operating Expenses</u> | <u>769,590.00</u> |

Sub-Total 21,930,772.37

Balance 326,067,319.05

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
 OIC-Provincial Accountant

 JOSE ENRIQUE S. GARCIA III
 Provincial Governor