

SPECIAL EDUCATION FUND UTILIZATION

REGION: REGION III - CENTRAL LUZON **CALENDAR YEAR:** 2024
PROVINCE: BATAAN **QUARTER:** 3
CITY/MUNICIPALITY:

Receipt from SEF 786,386,742.17

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

Personal Services

Honoraria	196,451.61
<u>Salaries and Wages - Casual/Contractual</u>	<u>25,844,038.48</u>
<u>Personal Economic Relief Allowance (PERA)</u>	<u>1,916,727.00</u>
<u>Clothing/Uniform Allowance</u>	<u>798,000.00</u>
<u>Other Bonuses and Allowance</u>	<u>3,159,000.00</u>
<u>Life & Retirement Insurance Contribution</u>	<u>3,299,008.60</u>
<u>Pag-IBIG Contributions</u>	<u>195,300.00</u>
<u>Philhealth Contributions</u>	<u>699,216.29</u>
<u>ECC Contributions</u>	<u>104,989.89</u>

Maintenance and Other Operating Expenses

Training Expenses	11,485,400.00
<u>Other Professional Services</u>	<u>5,238,050.32</u>
<u>Security Services</u>	<u>18,014,955.78</u>
<u>Other General Services</u>	<u>27,040,495.14</u>
<u>Other Maintenance and Operating Expenses</u>	<u>36,533,843.25</u>

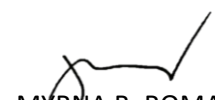
Capital Outlay

<u>School Buildings</u>	<u>26,384,245.18</u>
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Sub-Total 160,909,721.54

Balance 625,477,020.63

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