

SPECIAL EDUCATION FUND UTILIZATION

REGION: REGION III - CENTRAL LUZON **CALENDAR YEAR:** 2024
PROVINCE: BATAAN **QUARTER:** 4
CITY/MUNICIPALITY:

Receipt from SEF 995,864,667.13

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

Personal Services

Honoraria	286,451.61
Salaries and Wages - Casual/Contractual	34,579,051.97
Personal Economic Relief Allowance (PERA)	2,533,908.71
Clothing/Uniform Allowance	882,000.00
Year End Bonus	1,699,596.00
Cash Gift	360,000.00
Other Bonuses and Allowance	3,159,000.00
Retirement and Life Insurance Contribution	4,393,430.92
Pag-IBIG Contributions	261,700.00
Philhealth Contributions	935,185.49
ECC Contributions	138,189.89
Other Personal Benefits	1,826,000.00

Maintenance and Other Operating Expenses

Training Expenses	14,950,729.50
Office Supplies Expenses	20,000.00
Textbooks and Instructional Materials Expenses	59,776,888.00
Other Supplies and Materials Expenses	41,535,000.00
Internet Subscription Expenses	9,241,970.00
Other Professional Services	10,260,233.16
Security Services	24,984,965.10
Other General Services	39,013,709.10
Repair and Maintenance - Buildings and Other Structures	58,054,445.85
Other Maintenance and Operating Expenses	81,805,212.57

Capital Outlay		
Information and Communication Equipment		147,765,500.00
Land		70,767,256.15
School Buildings		165,410,483.28
	Sub-Total	774,640,907.30
	Balance	221,223,759.83

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