

SPECIAL EDUCATION FUND UTILIZATION

REGION: REGION III - CENTRAL LUZON CALENDAR YEAR: 2025
PROVINCE: BATAAN QUARTER: 1
CITY/MUNICIPALITY:

Receipt from SEF 366,371,620.39

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

Personal Services

Honoraria	60,000.00
Salarie and Wages - Casual/Contractual	6,978,463.11
Personal Economic Relief Allowance (PERA)	490,090.64
Life & Retirement Insurance Contribution	1,018,460.95
Pag-IBIG Contributions	62,200.00
Philhealth Contributions	221,680.80
ECC Contributions	31,000.00

Maintenance and Other Operating Expenses

Training Expenses	3,188,000.00
Other Professional Services	3,971,113.67
Security Services	4,765,217.00
Other General Services	9,516,049.78
Other Maintenance and Operating Expenses	821,405.00

Sub-Total 31,123,680.95

Balance 335,247,939.44

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