

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

