

**SPECIAL EDUCATION FUND UTILIZATION**

**REGION:** REGION III - CENTRAL LUZON      **CALENDAR YEAR:** 2025  
**PROVINCE:** BATAAN      **QUARTER:** 2  
**CITY/MUNICIPALITY:**

Receipt from SEF 603,381,249.18

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

Personal Services

|   |               |
|---|---------------|
| Honoraria                                 | 105,000.00    |
| Salarie and Wages - Casual/Contractual    | 14,176,416.07 |
| Personal Economic Relief Allowance (PERA) | 995,908.91    |
| Other Bonuses and Allowances              | 2,395,008.00  |
| Life & Retirement Insurance Contribution  | 1,853,175.36  |
| Pag-IBIG Contributions                    | 110,600.00    |
| Philhealth Contributions                  | 413,424.00    |
| ECC Contributions                         | 62,600.00     |

Maintenance and Other Operating Expenses

|  |               |
|--|---------------|
| Training Expenses                              | 12,946,800.00 |
| Textbooks abd Instructional Materials Expenses | -             |
| Other Supplies and Materials Expenses          | -             |
| Internet Subscription Expenses                 | 8,590,081.94  |
| Other Professional Services                    | 6,733,717.94  |
| Security Services                              | 12,090,858.68 |
| Other General Services                         | 20,244,006.64 |
| Other Maintenance and Operating Expenses       | 48,288,858.61 |

|                  |           |                |
|------------------|-----------|----------------|
| Capital Outlay   |           |                |
| School Buildings |           | 14,886,577.73  |
|                  | Sub-Total | 143,893,033.88 |
|                  | Balance   | 459,488,215.30 |

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  
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OIC-Provincial Accountant

JOSE ENRIQUE S. GARCIA III  
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Provincial Governor