

SPECIAL EDUCATION FUND UTILIZATION

REGION: REGION III - CENTRAL LUZON **CALENDAR YEAR:** 2025
PROVINCE: BATAAN **QUARTER:** 3
CITY/MUNICIPALITY:

Receipt from SEF

829,106,274.01

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

Personal Services

Salaries and Wages - Casual/Contractual	19,996,444.96
Personal Economic Relief Allowance (PERA)	1,403,908.90
Clothing/Uniform Allowance	448,000.00
Honoraria	191,000.00
Other Bonuses and Allowances	2,395,008.00
Retirement and Life Insurance Contribution	2,559,080.95
Pag-IBIG Contributions	160,000.00
Philhealth Contributions	573,091.20
Employees Compensation Insurance Premiums	79,600.00

Maintenance and Other Operating Expenses

Training Expenses	12,946,800.00
Textbooks and Instructional Materials Expenses	62,224,222.00
Semi-Expendable Machinery and Equipment Expenses	712,000.00
Internet Subscription Expenses	8,590,081.94
Other Professional Services	11,226,967.46
Security Services	19,662,401.88
Other General Services	32,913,805.44
Repair and Maintenance - Buildings and Other Structures	240,000.00
Other Maintenance and Operating Expenses	78,309,740.21

Capital Outlay

Other Land Improvement

14,443,728.87

Water Supply Systems

3,105,143.08

School Buildings

14,886,577.73

Information and Communication Technology Equipment

507,000.00

Sub-Total

287,574,602.62

Balance

541,531,671.39

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