

SPECIAL EDUCATION FUND UTILIZATION

REGION: REGION IV-A - CALABARZON CALENDAR YEAR: 2024
 PROVINCE: RIZAL QUARTER: 1
 CITY/MUNICIPALITY: TERESA, RIZAL

Receipt from SEF 26,938,900.59

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

Personal Services

Salaries and Wages- Casual	5-01-01-020	558,726.00	
PERA	5-01-02-010	108,000.00	
Clothing Allowance	5-01-02-020	60,000.00	
Other Bonuses and Allowances (PBB)	5-01-02-990	110,440.00	
Life and Retirement Insurance Contribution	5-01-03-010	78,191.52	
Pag-ibig Premium	5-01-03-020	8,800.00	
PHIC Premium	5-01-03-030	13,528.90	
Employees Compensation Insurance Premium	5-01-03-040	<u>5,900.00</u>	943,586.42

Maintenance and Other Operating Expenses

Other Supplies and Materials Expenses	5-02-03-990	690,772.00	
Water Expenses	5-02-04-010	2,520.62	
Electricity Expenses	5-02-04-020	2,447,336.79	
Internet Subscription Expenses	5-02-05-030	30,300.00	
Repairs and Maintenance - Buildings and Other Structures	5-02-13-040		
School Building-Salary of Job Orders		2,471,262.50	
Other Structures		377,381.68	
Other Maintenance and Operating Expenses	5-02-99-990		
Honorarium of Band Instructor		112,200.00	
Honorarium of Remedial Teachers		758,908.72	
Sports Development		4,833,692.80	
Pupil/Student Development		10,300.00	
Educational Research		37,200.00	
Others		<u>61,928.00</u>	11,833,803.11

Capital Outlay

50% Down payment for the purchase of lot for QSJES	1-07-05-130	5,703,250.00	
Media Equipment for Journalism of Various Schools	1-07-07-010	661,475.00	<u>6,364,725.00</u>

Sub-total 19,142,114.53 7/2

Balance 7,796,786.06

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.


 ADOA C. TUAZON
 MUNICIPAL ACCOUNTANT


 RODEL N. DELA CRUZ
 MUNICIPAL MAYOR