

SPECIAL EDUCATION FUND UTILIZATION

REGION: REGION III - CENTRAL LUZON **CALENDAR YEAR:** 2023
PROVINCE: BATAAN **QUARTER:** 4
CITY/MUNICIPALITY:

Receipt from SEF 982,043,628.50

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

Personal Services

Honoraria	110,000.00
Salaries and Wages - Casual/Contractual	12,499,965.24
Clothing/Uniform Allowance	1,523,124.00
Life & Retirement Insurance Contribution	57,900.00
Pag-IBIG Contributions	263,718.00
ECC Contributions	57,900.00
Other Personal Benefits	288,000.00
Personal Economic Relief Allowance (PERA)	925,364.05
Cash Gift	109,000.00

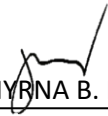
Maintenance and Other Operating Expenses

Training Expenses	13,171,936.45
Textbooks and Instructional Materials Expenses	42,040,331.00
Other Supplies and Materials Expenses	77,456,778.20
Prizes	470,434.00
Janitorial Services	15,743,215.74
Security Services	26,881,505.90
Other General Services	24,164,569.04
Repair and Maintenance - Land Improvements	3,631,882.31
Repair and Maintenance - Buildings and Other Structures	31,115,916.95
Other Maintenance and Operating Expenses	16,694,247.50

Capital Outlay

Land	12,502,500.00
School Buildings	145,852,483.27
Flood Control System	1,188,681.14
Other Land Improvement	1,935,245.43
Office Equipment	233,400.00
Other Machinery & Equipment	850,000.00
IT Equipment and Software	119,500,000.00
Sub-Total	549,268,098.22
Balance	432,775,530.28

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