

SPECIAL EDUCATION FUND UTILIZATION
Fourth Quarter, CY 2019

Province: **Cavite**

Receipt From SEF		265,291,203.00
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Less: DISBURSEMENTS		
Personal Services		
Salaries & Wages - Casual	895,608.00	
PERA	177,090.91	
Clothing/Uniform Allowance	48,000.00	
Cash Gift	39,000.00	
Mid-Year bonus	88,704.00	
Year End bonus	87,595.00	
Productivity Enhancement Incentive	35,000.00	
Retirement & Life Ins. Prem.	118,934.88	
Pag-IBIG Contribution	9,300.00	
Philhealth Contribution	14,178.78	
ECC	9,300.00	
	<hr/>	1,522,711.57
Maintenance & Other Operating Services		
Travelling Expense	181,533.20	
Training Expenses	3,866,820.00	
Other Supplies & Materials	92,072,860.60	
Rent Expenses	2,621,230.00	
Other MOOE	109,333.00	
Prizes	34,000.00	
Printing and Publication	399,600.00	
	<hr/>	99,285,376.80
Capital Outlay		
DRRM Equipment	249,975.00	
Desktop Computer	14,948,850.00	
Robotics Package	9,728,530.00	
Video Production Room/Purchase of Eqpt.	3,741,000.00	
Mistblower	3,470,555.00	
	<hr/>	32,138,910.00
Financial Expenses		
Loan Amortization	61,833,445.50	
Interest Expense	2,032,856.18	
Other Financial Charges	101,642.81	
	<hr/>	63,967,944.49
	Sub-total	<hr/> 196,914,942.86
	Balance	<hr/> 68,376,260.14

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

LAURO D. MONZON
 Provincial Accountant

JUANITO VICTOR C. REMULLA
 Provincial Governor