

SPECIAL EDUCATION FUND UTILIZATION
Fourth Quarter, CY 2020

Province: **Cavite**

Receipt From SEF

267,784,057.00

Less: **DISBURSEMENTS**

Personal Services

Salaries & Wages - Casual	1,559,880.00	
PERA	302,909.09	
Clothing/Uniform Allowance	78,000.00	
Cash Gift	65,000.00	
Mid-year bonus	144,144.00	
Year End bonus	144,144.00	
Productivity Enhancement Incentives	60,000.00	
Retirement & Life Ins. Prem.	206,236.80	
Pag-IBIG Contribution	15,500.00	
Philhealth Contribution	25,779.60	
ECC	15,500.00	
Terminal Leave	85,742.52	2,702,836.01

Maintenance & Other Operating Services

Other Supplies & Materials	45,664,540.42	
Office Supplies Expenses	42,779,317.86	
Training Expenses	1,208,137.00	
Rent Expenses	944,192.00	
Repairs & Maint.-Building & Other Structures	2,026,932.44	92,623,119.72

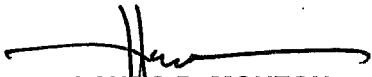
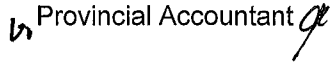
Capital Outlay

Digital Duplicator	29,740,000.00	
Office Equipment	29,459,952.00	
Desktop & Continuous Ink System Printer	31,595,910.19	90,795,862.19

Financial Expenses

Loan Amortization	3,331,521.44	
Interest Expense	65,659.35	
Other Financial Charges	3,581.80	3,400,762.59
Sub-total		<u>189,522,580.51</u>
Balance		<u>78,261,476.49</u>

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 