

SPECIAL EDUCATION FUND UTILIZATION
Third Quarter, CY 2019

Province: **Cavite**

Receipt From SEF

225,000,000.00

Less: **DISBURSEMENTS**

Personal Services

Salaries & Wages - Casual	641,592.00	
PERA	128,090.91	
Clothing/Uniform Allowance	48,000.00	
Mid-Year bonus	88,704.00	
Retirement & Life Ins. Prem.	90,993.12	
Pag-IBIG Contribution	7,200.00	
Philhealth Contribution	10,977.12	
ECC	7,200.00	1,022,757.15

Maintenance & Other Operating Services

Travelling Expense	181,533.20	
Other Supplies & Materials	21,575,639.00	
Rent Expenses	1,445,600.00	
Other MOOE	109,333.00	
Prizes	34,000.00	23,346,105.20

Capital Outlay

DRRM Equipment	249,975.00	
Desktop Computer	14,948,850.00	
Robotics Package	9,728,530.00	24,927,355.00

Financial Expenses

Loan Amortization	51,414,261.60	
Interest Expense	1,813,788.04	
Other Financial Charges	90,689.41	53,318,739.05
Sub-total		<u>102,614,956.40</u>
Balance		<u><u>122,385,043.60</u></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