

SPECIAL EDUCATION FUND UTILIZATION
First Quarter, CY 2020

Province: **Cavite**

Receipt From SEF

225,000,000.00

Less: **DISBURSEMENTS**

Personal Services

Salaries & Wages - Casual	381,528.00	
PERA	71,909.09	
Clothing/Uniform Allowance	42,000.00	
Retirement & Life Ins. Prem.	51,891.84	
Pag-IBIG Contribution	3,900.00	
Philhealth Contribution	6,486.48	
ECC	3,900.00	
Terminal Leave	85,742.52	647,357.93

Maintenance & Other Operating Services

Other Supplies & Materials	65,192.00	65,192.00
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Financial Expenses

Loan Amortization	2,677,749.29	
Interest Expense	34,411.66	
Other Financial Charges	1,720.29	2,713,881.24


Sub-total 3,426,431.17

Balance 221,573,568.83

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