

SPECIAL EDUCATION FUND UTILIZATION
Second Quarter, CY 2020

Province: **Cavite**

Receipt From SEF 225,000,000.00

Less: **DISBURSEMENTS**

Personal Services

Salaries & Wages - Casual	702,576.00	
PERA	136,909.09	
Clothing/Uniform Allowance	42,000.00	
Mid-year bonus	144,144.00	
Retirement & Life Ins. Prem.	103,783.68	
Pag-IBIG Contribution	7,800.00	
Philhealth Contribution	12,972.96	
ECC	7,800.00	
Terminal Leave	85,742.52	1,243,728.25

Maintenance & Other Operating Services

Other Supplies & Materials	204,792.00	
Training Expenses---(add 1,000)	1,208,137.00	
Rent Expenses	739,400.00	2,152,329.00


Financial Expenses


Loan Amortization	2,895,673.34	
Interest Expense	51,588.84	
Other Financial Charges	2,877.98	2,950,140.16

Sub-total 6,346,197.41

Balance 218,653,802.59

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