

SPECIAL EDUCATION FUND UTILIZATION
Third Quarter, CY 2020

Province: Cavite

Receipt From SEF

241,004,057.00

Less: **DISBURSEMENTS**

Personal Services

Salaries & Wages - Casual	1,115,352.00	
PERA	214,909.09	
Clothing/Uniform Allowance	78,000.00	
Mid-year bonus	144,144.00	
Retirement & Life Ins. Prem.	138,378.24	
Pag-IBIG Contribution	10,400.00	
Philhealth Contribution	17,297.28	
ECC	10,400.00	
Terminal Leave	85,742.52	1,814,623.13

Maintenance & Other Operating Services

Other Supplies & Materials	7,183,602.00	
Training Expenses	1,208,137.00	
Rent Expenses	739,400.00	
Repairs & Maint.-Building & Other Structures	191,088.37	9,322,227.37

Capital Outlay

Digital Duplicator	29,740,000.00	29,740,000.00
--------------------	---------------	---------------


Financial Expenses

Loan Amortization	3,113,597.39	
Interest Expense	60,574.47	
Other Financial Charges	3,327.56	3,177,499.42

Sub-total 44,054,349.92

Balance 196,949,707.08

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 *dk*


JUANITO VICTOR C. REMULLA
Provincial Governor