

Victo

FDP Form 11 - SEF Utilization
(DepEd-DBM-DILG Joint Circular No. 1 s. 2017, SEF Budget Accountability Form No. 1)

SPECIAL EDUCATION FUND UTILIZATION
First Quarter, CY 2022

Province: **Cavite**

Receipt From SEF **210,000,000.00**

Less: **DISBURSEMENTS**

Personal Services

Salaries & Wages - Casual	1,313,252.00
PERA	229,000.02
Clothing Allowance	210,000.00

Other Bonuses and Allowance

Retirement & Life Ins. Prem.	187,831.67
Pag-IBIG Contribution	13,000.00
Philhealth Contribution	24,410.10
ECC	13,000.00
	1,990,493.79

Sub-total **1,990,493.79**

Balance **208,009,506.21**

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