

SPECIAL EDUCATION FUND UTILIZATION
Second Quarter, CY 2022

Province: **Cavite**

Receipt From SEF

220,000,000.00

Less: **DISBURSEMENTS**

Personal Services

Salaries & Wages - Casual	2,685,111.00	
PERA	464,545.47	
Clothing Allowance	210,000.00	

Other Bonuses and Allowance

Mid Year Bonus	425,612.00	
Retirement & Life Ins. Prem.	350,064.95	
Pag-IBIG Contribution	23,800.00	
Philhealth Contribution	49,195.74	
ECC	23,800.00	4,232,129.16

Maintenance & Other Operating Services

Office Supplies Expenses	9,520,002.00	
Other Supplies & Materials	949,066.55	10,469,068.55

Capital Outlay

Information and Communication Technology Equipment	40,951,215.27	40,951,215.27
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Sub-total **55,652,412.98**

Balance **164,347,587.02**

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


JENNIFER ROSE A. DISAGON
by OIC-Provincial Accountant


JUANITO VICTOR C. REMULLA
Provincial Governor