

SPECIAL EDUCATION FUND UTILIZATION
Third Quarter, CY 2022

Province: **Cavite**

Receipt From SEF

220,000,000.00

Less: **DISBURSEMENTS**

Personal Services

Salaries & Wages - Casual	3,956,826.00	
PERA	671,545.47	
Clothing Allowance	216,000.00	
Mid Year Bonus	425,612.00	
Life and Retirement Insurance Premiums	506,289.59	
Pag-IBIG Contribution	34,200.00	
Philhealth Contribution	81,742.54	
Employee Compensation Insurance Premiums	34,200.00	5,926,415.60

Maintenance & Other Operating Services

Office Supplies Expenses	29,691,426.59	
Other Supplies & Materials	75,388,204.87	105,079,631.46

Capital Outlay

Information and Communication Technology Equipment	40,951,215.27	40,951,215.27
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Sub-total **151,957,262.33**

Balance **68,042,737.67**

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 *gd*


JUANITO VICTOR C. REMULLA
Provincial Governor