

SPECIAL EDUCATION FUND UTILIZATION

REGION: IV-A CALABARZON CALENDAR YEAR: 2025
 PROVINCE: CAVITE QUARTER: 2
 CITY/MUNICIPALITY: CARMONA

Receipt from SEF

Special Education Tax	₱ 64,754,185.63		
Less: Discount on Special Education Tax	<u>1,247,902.06</u>	₱ 63,506,283.57	
Fines & Penalties		573,451.87	
Interest Income		<u>69,349.96</u>	₱ 64,149,085.40

Less: DISBURSEMENTS (broken down by expense class and by object of expenditures)

Personal Services

Salaries and Wages			
Salaries & Wages-Casual/Contractual		₱ 8,195,816.44	
Other Compensation			
Personnel Economic Relief Allowance (PERA)		1,389,570.98	
Clothing/Uniform Allowance		742,000.00	
Other Bonuses and Allowances		1,299,500.00	
Honoraria		1,587,845.15	
Year End Bonus		0.00	
Cash Gift		0.00	
Other Personnel Benefits		0.00	
Personnel Benefits Contributions			
Retirement and Life Insurance Premiums		926,362.77	
Pag-ibig Contributions		131,800.00	
Philhealth Contributions		<u>196,656.25</u>	14,469,551.59

Maintenance and Other Operating Expenses

Travelling Expenses - Local			
Training Expenses			
Training Expenses		56,000.00	
Utilities Expenses			
Water Expenses		51,009.76	
Electricity Expenses		1,552,146.47	
Communication Expenses			
Telephone Expenses - Landline		201,194.64	
Internet Subscription Expenses			
Office Supplies Expense		0.00	
Other Supplies and Materials Expenses		6,136,691.00	
Repairs and Maintenance			
Repairs and Maintenance - Infrastructure Assets		0.00	
Insurance Expenses		0.00	
Other Maintenance and Operating Expenses		<u>225,000.00</u>	8,222,041.87

Capital Outlay

31,102,784.23

Sub-total 53,794,377.69Balance ₱ 10,354,707.71

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.

JONAREL B. CUNANAN
 City Accountant

DR. DAHLIA A. LOYOLA
 City Mayor