

SPECIAL EDUCATION FUND UTILIZATION

REGION: IV-A CALABARZON CALENDAR YEAR: 2025
 PROVINCE: CAVITE QUARTER: 1
 CITY/MUNICIPALITY: CARMONA

Receipt from SEF

Special Education Tax	₱ 48,315,153.64	
Less: Discount on Special Education Tax	<u>887,167.72</u>	₱ 47,427,985.92
Fines & Penalties		135,183.12
Interest Income		<u>37,703.98</u>
		₱ 47,600,873.02

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

Personal Services

Salaries and Wages		
Salaries & Wages-Casual/Contractual	₱ 4,021,926.68	
Other Compensation		
Personnel Economic Relief Allowance (PERA)	799,611.81	
Clothing/Uniform Allowance	714,000.00	
Other Bonuses and Allowances	0.00	
Honoraria	681,825.15	
Year End Bonus	0.00	
Cash Gift	0.00	
Other Personnel Benefits	0.00	
Personnel Benefits Contributions		
Retirement and Life Insurance Premiums	426,562.77	
Pag-ibig Contributions	64,200.00	
Philhealth Contributions	<u>96,293.75</u>	6,804,420.16

Maintenance and Other Operating Expenses

Travelling Expenses - Local		
Training Expenses		
Training Expenses	56,000.00	
Utilities Expenses		
Water Expenses	5,346.26	
Electricity Expenses	445,642.63	
Communication Expenses		
Telephone Expenses - Landline	60,624.48	
Internet Subscription Expenses		
Office Supplies Expense	646,040.00	
Other Supplies and Materials Expenses	1,263,041.00	
Repairs and Maintenance		
Repairs & Maintenance - Buildings & Other Structures	0.00	
Insurance Expenses	0.00	
Other Maintenance and Operating Expenses	<u>243,500.00</u>	2,720,194.37

Capital Outlay

18,971,196.23

Sub-total 28,495,810.76Balance ₱ 19,105,062.26

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 G. CUMANAN
 City Accountant

DR. DAHLIA A. LOYOLA
 City Mayor