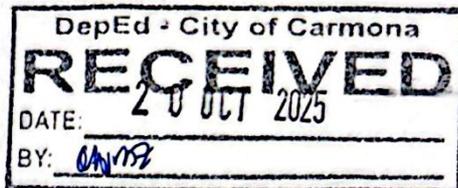


SPECIAL EDUCATION FUND UTILIZATION

REGION: IV-A CALABARZON CALENDAR YEAR: 2025
 PROVINCE: CAVITE QUARTER: 3
 CITY/MUNICIPALITY: CARMONA



Receipt from SEF

Special Education Tax	₱ 85,773,075.20	
Less: Discount on Special Education Tax	<u>3,869,470.51</u>	₱ 81,903,604.69
Fines & Penalties		879,676.08
Interest Income		95,924.75
Supplemental Budget from Savings		<u>215,218,687.79</u>
Less: DISBURSEMENTS (broken down by expense class and by object of expenditures)		₱ 298,097,893.30

Personal Services

Salaries and Wages		
Salaries and Wages - Regular	₱ 892,019.00	
Salaries & Wages-Casual/Contractual	13,106,482.33	
Other Compensation		
Personnel Economic Relief Allowance (PERA)	2,399,964.65	
Clothing/Uniform Allowance	798,000.00	
Other Bonuses and Allowances	1,322,500.00	
Honoraria	2,600,345.15	
Year End Bonus	0.00	
Cash Gift	0.00	
Other Personnel Benefits	0.00	
Personnel Benefits Contributions		
Retirement and Life Insurance Premiums	1,618,620.33	
Pag-ibig Contributions	214,800.00	
Philhealth Contributions	340,376.63	
Employees Compensation Insurance Premiums	<u>7,400.00</u>	23,300,508.05

Maintenance and Other Operating Expenses

Travelling Expenses - Local		
Training Expenses		
Training Expenses	56,000.00	
Utilities Expenses		
Water Expenses	78,188.88	
Electricity Expenses	2,150,239.00	
Communication Expenses		
Telephone Expenses - Landline	256,890.36	
Internet Subscription Expenses	1,329,548.39	
Office Supplies Expense	437,814.00	
Other Supplies and Materials Expenses	13,502,304.00	
Other General Services	60,974.16	
Repairs and Maintenance		
Repairs and Maintenance - Buildings and Other Structures	181,363.74	
Repairs and Maintenance - Transportation Equipment	46,000.00	
Insurance Expenses	0.00	
Other Maintenance and Operating Expenses	<u>225,000.00</u>	18,324,322.53

Capital Outlay

Sub-total	<u>213,884,897.88</u>
Balance	<u>₱ 84,212,995.42</u>

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. CUNANAN
 City Accountant

DR. DAHLIA A. LOYOLA
 City Mayor