

SPECIAL EDUCATION FUND UTILIZATION

REGION: REGION X - NORTHERN MINDANAO **CALENDAR YEAR:** 2023
PROVINCE: CITY OF CAGAYAN DE ORO (CAPITAL) **QUARTER:** 2
CITY/MUNICIPALITY: CITY OF CAGAYAN DE ORO (Capital)

Receipt from SEF		
Receipts from Operation		
Tax Revenue		
Tax Revenue-Property		272,069,974.68
Tax Revenue-Fines and Penalties		9,835,008.77
Service and Business Income		68,286.52
Total Receipts		281,973,269.97
Less: DISBURSEMENTS (broken down by expense class and object expenditure)		
Personnel Services		
Salaries and Wages - Regular		9,662,612.71
Personal Economic Relief Allowance (PERA)		1,303,818.15
Clothing/Uniform Allowance		599,400.00
Subsistence Allowance		5,400.00
Laundry Allowance		750.00
Honoraria		377,919.82
Hazard Pay		48,108.00
Year End Bonus		1,597,780.00
Other Bonuses and Allowances		6,412,207.09
Retirement and Life Insurance		1,166,499.24
Pag IBIG Contributions		194,416.54
PhilHealth Contributions		189,593.98
Employees Compensation Insurance Premiums		65,600.00
		21,624,105.53
Maintenance and Other Operating Expenses		
Other Maintenance and Operating Expenses		552,466.68
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Capital Outlay		
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Total Disbursements		22,176,572.21
Balance		259,796,697.76

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.

(SGD.) MEY V. GOMEZ, CPA
 Acting City Accountant

(SGD.) ROLANDO A. UY
 City Mayor