

**SPECIAL EDUCATION FUND UTILIZATION**

**REGION:** REGION X - NORTHERN MINDANAO      **CALENDAR YEAR:** 2023  
**PROVINCE:** CITY OF CAGAYAN DE ORO (CAPITAL)      **QUARTER:** 3  
**CITY/MUNICIPALITY:** CITY OF CAGAYAN DE ORO (Capital)

Receipt from SEF		
Tax Revenue		348,619,143.00
Service and Business Income		76,222.13
less: Discount		49,221,966.59
<b>TOTAL</b>		<b>299,473,398.54</b>
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Less:	DISBURSEMENTS (broken down by expense class and by object of expenditures)	
	<i>Personal Services</i>	
	Salaries and Wages - Regular	14,509,563.66
	Personal Economic Relief Allowance	1,957,463.29
	Clothing/Uniform Allowance	599,400.00
	Subsistence Allowance	7,200.00
	Laundry Allowance	1,000.00
	Honoraria	622,276.82
	Hazard Pay	72,162.00
	Year End Bonus	1,597,780.00
	Other Bonuses and Allowances	13,405,722.20
	Retirement and Life Insurance	1,750,683.61
	pag IBIG Contributions	291,780.61
	PhilHealth Contributions	286,836.18
	Employees Compensation Insurance Premiums	98,300.00
	Terminal Leave Benefits	310,530.58
	<b>TOTAL PS</b>	<b>35,510,698.95</b>
	<i>Maintenance and Other Operating Expenses</i>	
	Office Supplies and Materials	11,000.00
	Security Services	122,366.44
	Other General Services	39,920.80
	Honorarium	138,466.68
	Other Maintenance and Other Operating Expenses	773,500.00
	<b>TOTAL MOOE</b>	<b>1,085,253.92</b>
	<i>Capital Outlay</i>	-
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		Sub-Total      36,595,952.87
		Balance <b><u>262,877,445.67</u></b>

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.

**MEY V. GOMEZ, CPA**  
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 Acting City Accountant

**ROLANDO A. UY**  
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 City Mayor