

SPECIAL EDUCATION FUND UTILIZATION

REGION: REGION IV-A - CALABARZON CALENDAR YEAR: 2023
 PROVINCE: BATANGAS QUARTER: 4
 CITY/MUNICIPALITY: BATANGAS CITY (Capital)

Receipt from SEF 606,108,986.59

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

Personal Services		
Salaries and Wages - Regular		7,658,835.87
Salaries and Wages - Casual/Contractual		122,402.07
Personnel Economic Relief Allowance (PERA)		568,545.16
Clothing/Uniform Allowance		138,000.00
Honoraria		80,000.00
Year End Bonus		540,000.00
Cash Gift		106,500.00
Other Bonuses and Allowances		750,000.00
Retirement and Life Insurance Premiums		923,173.72
PAG-IBIG Contributions		30,100.00
PHILHEALTH Contributions		162,508.78
Employees Compensation Insurance Premiums		30,200.00
Other Personnel Benefits		553,500.00
Maintenance and Other Operating Expenses		
Traveling Expenses - Local		1,142,435.24
Training Expenses		8,520,983.00
Office Supplies Expense		5,347,011.00
Textbooks and Instructional Materials Expenses		2,284,699.50
Other Supplies and Materials Expenses		56,789,307.04
Janitorial Services		780,195.00
Security Services		899,827.77
Repairs and Maintenance- Bldg. & Other Structures		13,124,642.28
Rent Expenses		630,280.00
Other Maintenance and Operating Expenses		16,557,882.50
Capital Outlay		
Land		2,237,000.00
Other Land Improvements		3,497,700.00
School Buildings		96,841,255.72
Other Structures		8,356,833.83
Information and Communication Technology Equipment		13,119,000.00
Medical Equipment		413,700.00
Furniture and Fixtures		100,637,295.00
Computer Software		437,472.00
	Sub-total	343,281,285.48
	Balance	<u>262,827,701.11</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.

sgd.
 SHERRYL B. BOOL
 Local Accountant

sgd.
 BEVERLEY ROSE A. DIMACUHA
 Local Chief Executive