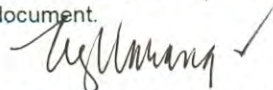



SPECIAL EDUCATION FUND (SEF) UTILIZATION
For the Quarter Ending June 30, 2015

Province/City/Municipality: **BATANGAS CITY****RECEIPTS**

Tax Revenue			
Special Education Tax		133,107,532.58	
Fines and Penalties - Local Taxes		<u>1,327,055.77</u>	134,434,588.35
Other Income			
Interest Income			<u>327,734.12</u>
TOTAL RECEIPTS			<u><u>134,762,322.47</u></u>
Less: DISBURSEMENTS:			
Personal Services			
Salaries and Wages - Regular	2,223,162.41		
Salaries and Wages - Substitute	26,838.45		
Personnel Economic Relief Allowance (PERA)	271,271.70		
Clothing/Uniform Allowance	155,000.00		
Honoraria	210,000.00		
Cash Gift	77,500.00		
Year-End Bonus	230,283.50		
Life and Retirement Insurance Contributions	303,082.80		
PAG-IBIG Contributions	17,100.00		
PHILHEALTH Contributions	29,575.00		
ECC Contributions	<u>17,000.00</u>		
Total Personal Services		3,560,813.86	
Maintenance and Other Operating Expenses			
Travelling Expenses - Local	459,400.00		
Other Supplies Expenses	9,589,040.00		
Repairs and Maintenance - School Buildings	383,613.15		
Other Maintenance and Other Operating Expenses	<u>119,000.00</u>		
Total Maintenance and Other Operating Expenses		10,551,053.15	
Capital Outlay		-	
Furniture and Fixtures	5,974,340.00		
Sports Equipment	999,504.00		
Construction in Progress - Agency Assets	<u>2,419,802.30</u>	9,393,646.30	
Financial Expenses		-	
			<u>23,505,513.31</u>
BALANCE			<u><u>111,256,809.16</u></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.


ASTER P. MARASIGAN
Asst. City Accountant - OIC


EDUARDO B. DIMACUHA
City Mayor, Chairman LSB