

SPECIAL EDUCATION FUND (SEF) UTILIZATION

For the Quarter Ending March 31, 2016

*(amount in Pesos)*Province/City/Municipality: **BATANGAS CITY****RECEIPTS**

Tax Revenue

Special Education Tax	133,617,627.00	
Fines and Penalties - Other Taxes	<u>742,350.83</u>	134,359,977.83

Other Income

Interest Income	214,666.67	
Miscellaneous income	<u>4,290.81</u>	<u>218,957.48</u>

TOTAL RECEIPTS134,578,935.31

Less: DISBURSEMENTS:

Personal Services

Salaries and Wages - Regular	370,384.00	
Personnel Economic Relief Allowance (PERA)	32,000.00	
Clothing/Uniform Allowance	40,000.00	
Honoraria	114,000.00	
Retirement and Life Insurance Premiums	53,421.12	
PAG-IBIG Contributions	2,400.00	
PHILHEALTH Contributions	5,400.00	
Employees Compensation Insurance Premiums	<u>2,400.00</u>	<u>620,005.12</u>

Maintenance and Other Operating Expenses

Travelling Expenses - Local	959,038.00	
Training Expenses	602,000.00	
Textbooks and Instructional Materials Expenses	19,994,534.00	
Other Supplies and Material Expenses	<u>8,026,158.00</u>	<u>29,581,730.00</u>

Capital Outlay

Information and Communication Technology Equipment	9,618,600.00	
Communication Equipment	<u>5,960,062.50</u>	<u>15,578,662.50</u>

Financial Expenses

-**TOTAL DISBURSEMENTS**45,780,397.62**BALANCE****88,798,537.69**

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