

SPECIAL EDUCATION FUND (SEF) UTILIZATION

For the Half-year Ended June 30, 2016

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

Tax Revenue

Special Education Tax	226,080,797.25	
Fines and Penalties - Other Taxes	<u>1,387,453.11</u>	227,468,250.36

Other Income

Interest Income	455,452.22	
Miscellaneous income	<u>4,290.81</u>	<u>459,743.03</u>

TOTAL RECEIPTS227,927,993.39

Less: DISBURSEMENTS:

Personal Services

Salaries and Wages - Regular	1,059,387.25	
Personnel Economic Relief Allowance (PERA)	114,245.27	
Clothing/Uniform Allowance	40,000.00	
Other Bonuses and Allowance	3,000.00	
Honoraria	228,000.00	
Retirement and Life Insurance Premiums	102,390.48	
PAG-IBIG Contributions	4,600.00	
PHILHEALTH Contributions	10,350.00	
Employees Compensation Insurance Premiums	<u>4,600.00</u>	<u>1,566,573.00</u>

Maintenance and Other Operating Expenses

Travelling Expenses - Local	1,090,738.00	
Training Expenses	602,000.00	
Textbooks and Instructional Materials Expenses	19,994,534.00	
Other Supplies and Material Expenses	<u>10,056,258.00</u>	<u>31,743,530.00</u>

Capital Outlay

Furniture & Fixtures	19,467,725.00	
Information and Communication Technology Equipment	10,993,740.00	
Communication Equipment	5,960,062.50	
Technical & Scientific Equipment	22,386,756.00	
Construction in Progress - Buildings and Other Structures	<u>1,271,256.36</u>	<u>60,079,539.86</u>

Financial Expenses

-**TOTAL DISBURSEMENTS**93,389,642.86**BALANCE****134,538,350.53**

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

HON. BEVERLEY ROSE A. DIMACUHA

City Mayor, Chairman LSB