

SPECIAL EDUCATION FUND (SEF) UTILIZATION

For the Quarter Ending September 30, 2016

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

Tax Revenue		
Special Education Tax	320,061,257.34	
Fines and Penalties - Other Taxes	<u>2,059,161.86</u>	322,120,419.20
Other Income		
Interest Income	601,982.82	
Miscellaneous income	<u>4,290.81</u>	<u>606,273.63</u>

TOTAL RECEIPTS322,726,692.83

Less: DISBURSEMENTS:

Personal Services		
Salaries and Wages - Regular	1,393,269.25	
Personnel Economic Relief Allowance (PERA)	150,245.27	
Clothing/Uniform Allowance	40,000.00	
Other Bonuses and Allowance	5,817,774.19	
Honoraria	345,000.00	
Year End Bonus	148,392.00	
Retirement and Life Insurance Premiums	142,456.32	
PAG-IBIG Contributions	6,400.00	
PHILHEALTH Contributions	14,400.00	
Employees Compensation Insurance Premiums	<u>6,400.00</u>	<u>8,064,337.03</u>
Maintenance and Other Operating Expenses		
Travelling Expenses - Local	1,090,738.00	
Training Expenses	602,000.00	
Scholarship Expenses	47,000.00	
Textbooks and Instructional Materials Expenses	19,994,534.00	
Other Supplies and Material Expenses	25,980,496.00	
Repairs and Maintenance-School Buildings	1,284,079.90	
Other Maintenance and Other Operating Expenses	<u>41,820.00</u>	<u>49,040,667.90</u>
Capital Outlay		
Furniture & Fixtures	19,467,725.00	
Information and Communication Technology Equipment	10,993,740.00	
Communication Equipment	5,960,062.50	
Sports Equipment	3,036,945.00	
Technical & Scientific Equipment	38,780,976.00	
Construction in Progress - Buildings and Other Structures	<u>24,970,544.27</u>	<u>103,209,992.77</u>

Financial Expenses -**TOTAL DISBURSEMENTS**160,314,997.70**BALANCE**162,411,695.13

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.

SHERRYL B. BOOL
OIC, CITY ACCOUNTING OFFICE

HON. BEVERLEY ROSE A. DIMACUHA
City Mayor, Chairman LSB