

SPECIAL EDUCATION FUND (SEF) UTILIZATION

For the Year Ending December 31, 2016

(amount in Pesos)

Province/City/Municipa **BATANGAS CITY****RECEIPTS**

Tax Revenue		
Special Education Tax	354,947,913.44	
Fines and Penalties - Other Taxes	<u>2,980,560.69</u>	357,928,474.13
Other Income		
Interest Income	601,982.82	
Miscellaneous income	<u>4,290.81</u>	<u>606,273.63</u>
TOTAL RECEIPTS		<u>358,534,747.76</u>

Less: **DISBURSEMENTS:**

Personal Services		
Salaries and Wages - Regular	1,727,151.25	
Personnel Economic Relief Allowance (PERA)	186,245.27	
Clothing/Uniform Allowance	40,000.00	
Other Bonuses and Allowance	11,979,274.19	
Honoraria	462,000.00	
Cash Gift	30,000.00	
Year End Bonus	259,686.00	
Retirement and Life Insurance Premiums	182,522.16	
PAG-IBIG Contributions	8,200.00	
PHILHEALTH Contributions	18,450.00	
Employees Compensation Insurance Premiums	<u>8,200.00</u>	<u>14,901,728.87</u>
Maintenance and Other Operating Expenses		
Travelling Expenses - Local	1,416,008.00	
Training Expenses	2,627,675.50	
Scholarship Expenses	3,332,000.00	
Other Supplies and Material Expenses	15,551,039.50	
Repairs and Maintenance-School Buildings	10,587,692.85	
Repairs and Maintenance-Other Structures	1,684,851.05	
Other Maintenance and Other Operating Expenses	<u>11,165,104.50</u>	<u>46,364,371.40</u>
Capital Outlay		
Land Improvements	4,023,219.80	
School Buildings	34,141,317.88	
Other Structures	2,731,986.09	
Furniture and Fixtures	4,129,808.00	
IT Equipment and Software	18,344,313.75	
Communication Equipment	10,533,500.00	
Sports Equipment	7,111,589.00	
Technical and Scientific Equipment	35,586,340.00	
Construction in Progress - Agency Assets	<u>84,998,484.00</u>	<u>201,600,558.52</u>
Financial Expenses		<u>-</u>
TOTAL DISBURSEMENTS		<u>262,866,658.79</u>
BALANCE		<u>95,668,088.97</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.

SHERRYL B. BOOL
OIC, City Accountant's Office

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