

SPECIAL EDUCATION FUND (SEF) UTILIZATION

For the Quarter Ending March 31, 2017

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

Tax Revenue		
Special Education Tax	132,056,312.13	
Fines and Penalties - Other Taxes	<u>965,768.72</u>	133,022,080.85
Other Income		
Interest Income	-	
Miscellaneous income	<u>-</u>	<u>0.00</u>
TOTAL RECEIPTS		<u>133,022,080.85</u>
Less: DISBURSEMENTS:		
Personal Services		
Salaries and Wages - Regular	228,462.00	
Personnel Economic Relief Allowance (PERA)	12,000.00	
Honoraria	30,500.00	
Retirement and Life Insurance Premiums	41,206.32	
PAG-IBIG Contributions	1,800.00	
PHILHEALTH Contributions	4,275.00	
Employees Compensation Insurance Premiums	<u>1,800.00</u>	<u>320,043.32</u>
Maintenance and Other Operating Expenses		
Travelling Expenses - Local	889,480.00	
Training Expenses	650,129.04	
Scholarship Expenses	109,000.00	
Other Supplies and Material Expenses	<u>50,615.70</u>	<u>1,699,224.74</u>
Capital Outlay		
Land Improvements		
School Buildings	10,003,694.79	
Other Structures	761,952.00	
Construction in Progress - Buildings and Other Structures	<u>10,184,693.52</u>	<u>20,950,340.31</u>
Financial Expenses		<u>-</u>
TOTAL DISBURSEMENTS		<u>22,969,608.37</u>
BALANCE		<u>110,052,472.48</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 ACCOUNTING OFFICE

HON. BEVERLEY ROSE A. DIMACUHA

City Mayor, Chairman LSB