

SPECIAL EDUCATION FUND (SEF) UTILIZATIONAs of June 30, 2017
(amount in Pesos)

Province/City/Municipality:

BATANGAS CITY**RECEIPTS**

Tax Revenue

Special Education Tax	208,375,017.46	
Fines and Penalties - Other Taxes	1,736,831.70	210,111,849.16

Other Income

Interest Income	184,353.30	
Miscellaneous income		184,353.30

TOTAL RECEIPTS210,296,202.46

Less:

DISBURSEMENTS:

Personal Services

Salaries and Wages - Regular	571,848.00	
Personnel Economic Relief Allowance (PERA)	48,000.00	
Clothing/Uniform Allowance	30,000.00	
Other Bonuses and Allowance	3,000.00	
Honoraria	332,500.00	
Retirement and Life Insurance Premiums	82,412.64	
PAG-IBIG Contributions	3,600.00	
PHILHEALTH Contributions	8,550.00	
Employees Compensation Insurance Premiums	3,600.00	1,083,510.64

Maintenance and Other Operating Expenses

Travelling Expenses - Local	984,096.00	
Training Expenses	680,129.04	
Scholarship Expense	170,000.00	
Textbooks and Instructional Materials Expenses	10,848,568.50	
Other Supplies and Material Expenses	3,081,160.70	
Repairs and Maintenance-School Buildings	1,071,555.95	16,835,510.19
Repairs and Maintenance-Other Structures		
Other Maintenance and Other Operating Expenses		

Capital Outlay

Land Improvements		
School Buildings		
Other Structures		
Office Equipment		
Furniture & Fixtures		
Information and Communication Technology Equipment		
Communication Equipment		
Sports Equipment		
Technical & Scientific Equipment		
Other Machineries & Equipment		
Other Property, Plant & Equipment		
Construction in Progress - Buildings and Other Structures		
Waterways, Aqueducts, Seawalls, Riverwalls & Others		

Financial Expenses

-**TOTAL DISBURSEMENTS**17,919,020.83**BALANCE**192,377,181.63

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