

SPECIAL EDUCATION FUND (SEF) UTILIZATION

As of September 30, 2017
(amount in Pesos)

Province/City/Municipality **BATANGAS CITY**

RECEIPTS

Tax Revenue		
Special Education Tax	286,340,386.96	
Fines and Penalties - Other Taxes	2,860,726.64	289,201,113.60
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Other Income		
Interest Income	394,663.60	
Miscellaneous income	-	394,663.60
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TOTAL RECEIPTS		289,595,777.20

Less: **DISBURSEMENTS:**

Personal Services		
Salaries and Wages - Regular	915,696.00	
Personnel Economic Relief Allowance (PERA)	96,000.00	
Clothing/Uniform Allowance	30,000.00	
Other Bonuses and Allowance	3,000.00	
Honoraria	469,000.00	
Year End Bonus	114,462.00	
Retirement and Life Insurance Premiums	109,883.52	
PAG-IBIG Contributions	4,800.00	
PHILHEALTH Contributions	11,400.00	
Employees Compensation Insurance Premiums	4,800.00	1,759,041.52
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Maintenance and Other Operating Expenses		
Travelling Expenses - Local	1,260,636.90	
Training Expenses	162,689.00	
Scholarship Expenses	2,211,000.00	
Textbooks and Instructional Materials Expenses	17,881,904.50	
Other Supplies and Material Expenses	5,072,736.70	
Repairs and Maintenance-Buildings & Other Structures	9,586,546.98	36,175,514.08
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Capital Outlay		
Furniture & Fixtures	14,995,122.00	
Information and Communication Technology Equipment	5,650,200.00	
Technical & Scientific Equipment	29,094,060.00	49,739,382.00
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Financial Expenses		-
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TOTAL DISBURSEMENTS		87,673,937.60
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BALANCE		201,921,839.60

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
Asst. City Accountant - OIC

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