

SPECIAL EDUCATION FUND (SEF) UTILIZATION
For the Year Ending December 31, 2017
(amount in Pesos)

Province/City/Municipality:

BATANGAS CITY**RECEIPTS**

Tax Revenue			
Special Education Tax	362,154,498.34		
Fines and Penalties - Other Taxes	4,463,273.74		<u>366,617,772.08</u>
Other Income			
Interest Income	625,464.82		
Miscellaneous income	-		<u>625,464.82</u>
TOTAL RECEIPTS			<u>367,243,236.90</u>

Less:

DISBURSEMENTS:

Personal Services			
Salaries and Wages - Regular	1,373,544.00		
Salaries and Wages - Casual/Contractual	35,316.00		
Personnel Economic Relief Allowance (PERA)	144,000.00		
Clothing/Uniform Allowance	30,000.00		
Other Bonuses and Allowance	39,000.00		
Honoraria	662,950.00		
Cash Gift	30,000.00		
Year End Bonus	228,924.00		
Retirement and Life Insurance Premiums	164,825.28		
PAG-IBIG Contributions	7,200.00		
PHILHEALTH Contributions	17,100.00		
Employees Compensation Insurance Premiums	7,200.00		<u>2,740,059.28</u>
Maintenance and Other Operating Expenses			
Travelling Expenses - Local	1,488,068.00		
Travelling Expenses - Foreign	48,500.00		
Training Expenses	1,869,458.50		
Scholarship Expenses	6,006,000.00		
Textbooks and Instructional Materials Expenses	18,880,582.50		
Other Supplies and Material Expenses	34,016,205.70		
Prizes	24,000.00		
Repairs and Maintenance-Infrastructure Assets	-		
Repairs and Maintenance- Buildings & Other Structures	23,561,342.19		
Other Maintenance and Other Operating Expenses	8,598,914.00		<u>94,493,070.89</u>
Capital Outlay			
Other Land Improvements	4,194,820.72		
School Buildings	-		
Other Structures	3,792,793.71		
Furniture & Fixtures	15,933,121.95		
Information & Communication Technology Equipment	16,637,200.00		
Communication Equipment	6,863,700.00		
Sports Equipment	4,986,000.00		
Technical & Scientific Equipment	55,634,825.00		
Other Machinery & Equipment	7,635,460.00		
Construction in Progress - Buildings & Other Structures	8,348,476.77		
Other Property, Plant and Equipment	1,138,080.00		<u>125,164,478.15</u>
Financial Expenses			<u>-</u>
TOTAL DISBURSEMENTS			<u>222,397,608.32</u>
BALANCE			<u>144,845,628.58</u>

We hereby certify that we have reviewed the contents and hereby attest 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