

SPECIAL EDUCATION FUND (SEF) UTILIZATION

For the Quarter Ending March 31, 2018

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

Tax Revenue

Special Education Tax

118,366,709.21

Fines and Penalties - Other Taxes

892,935.96

119,259,645.17

Other Income

Interest Income

-

Miscellaneous income

-

-

TOTAL RECEIPTS119,259,645.17

Less: DISBURSEMENTS:

Personal Services

Salaries and Wages - Regular

249,210.65

Personnel Economic Relief Allowance (PERA)

24,000.00

Honoraria

32,500.00

Retirement and Life Insurance Premiums

29,836.09

PAG-IBIG Contributions

1,300.00

PHILHEALTH Contributions

3,606.98

Employees Compensation Insurance Premiums

1,300.00

341,753.72

Maintenance and Other Operating Expenses

Travelling Expenses - Local

657,348.00

Training Expenses

297,000.00

Other Supplies and Material Expenses

23,490.00

977,838.00

Capital Outlay

-

Financial Expenses

-

TOTAL DISBURSEMENTS1,319,591.72**BALANCE**117,940,053.45

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