

SPECIAL EDUCATION FUND (SEF) UTILIZATION

As of June 30, 2018

(amount in Pesos)

Province/City/Municipality:

BATANGAS CITY**RECEIPTS**

Tax Revenue

Special Education Tax

201,403,906.97

Fines and Penalties - Other Taxes

1,522,035.38202,925,942.35

Other Income

Interest Income

113,153.23

Miscellaneous income

-113,153.23**TOTAL RECEIPTS**203,039,095.58

Less:

DISBURSEMENTS:

Personal Services

Salaries and Wages - Regular

695,703.55

Salaries and Wages - Casual/Contractual

12,000.00

Personnel Economic Relief Allowance (PERA)

50,454.50

Clothing/Uniform Allowance

30,000.00

Honoraria

172,000.00

Year End Bonus

121,074.00

Cash Gift

Other Bonuses and Allowance

15,000.00

Retirement and Life Insurance Premiums

90,615.24

PAG-IBIG Contributions

3,900.00

PHILHEALTH Contributions

10,820.94

Employees Compensation Insurance Premiums

3,900.001,205,468.23

Maintenance and Other Operating Expenses

Travelling Expenses - Local

739,448.00

Travelling Expenses - Foreign

Training Expenses

297,000.00

Scholarship Expenses

Textbooks and Instructional Materials Expenses

Other Supplies and Material Expenses

23,473,947.00

Prizes

Repairs and Maintenance-Infrastructure Assets

Repairs and Maintenance- Buildings & Other Structures

1,997,147.0026,507,542.00

Other Maintenance and Other Operating Expenses

Capital Outlay

Other Land Improvements

School Buildings

Other Structures

Information & Communication Technology Equipment

12,317,800.00

Agricultural & Forestry Equipment

663,465.00

Communication Equipment

Sports Equipment

4,437,230.00

Technical & Scientific Equipment

7,009,100.0024,427,595.00

Furniture & Fixtures

Construction in Progress - Buildings & Other Structures

Other Property, Plant and Equipment

Financial Expenses

-**TOTAL DISBURSEMENTS**52,140,605.23**BALANCE****150,898,490.35**

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