

**SPECIAL EDUCATION FUND UTILIZATION**  
3RD Quarter, CY 2019

Province/City/Municipality: **BATANGAS CITY**

**Receipt from SEF** P 296,556,646.24

**Less: DISBURSEMENTS:****Personal Services**

Salaries and Wages - Regular	230,641.00
Personnel Economic Relief Allowance (PERA)	22,454.30
Clothing/Uniform Allowance	6,000.00
Honoraria	260,000.00
Year End Bonus	20,754.00
Other Bonuses and Allowance	7,000.00
Retirement and Life Insurance Premiums	29,548.06
PAG-IBIG Contributions	1,300.00
PHILHEALTH Contributions	3,662.35
Employees Compensation Insurance Premiums	1,300.00

**Maintenance and Other Operating Expenses**

Travelling Expenses - Local	376,765.00
Training Expenses	953,700.00
Textbooks and Instructional Materials Expenses	21,656,253.25
Other Supplies and Material Expenses	49,205,996.70
Janitorial Services	332,844.65
Security Services	136,874.60
Repairs and Maintenance- Bldg. & Other Structures	7,374,915.18
Donations	78,000.00
Other Maintenance and Other Operating Expenses	449,550.00

**Capital Outlay**

Technical & Scientific Equipment	3,419,900.00
Furniture & Fixtures	1,198,500.00
Other Property, Plant and Equipment	<u>1,287,204.18</u>

**Financial Expenses**

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**Sub - total**

87,053,163.27

**BALANCE**

209,503,482.97

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.

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**SHERRYL B. BOOL**

OIC - City Accountant

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**HON. BEVERLEY ROSE A. DIMACUHA**

City Mayor, Chairman LSB