

SPECIAL EDUCATION FUND UTILIZATION
4TH Quarter, CY 2019

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

Receipt from SEF P 374,725,920.70

Less: DISBURSEMENTS:

Personal Services

Salaries and Wages - Regular	467,236.60
Personnel Economic Relief Allowance (PERA)	45,181.50
Clothing/Uniform Allowance	6,000.00
Honoraria	390,000.00
Year End Bonus	62,262.00
Cash Gift	11,000.00
Other Bonuses and Allowance	7,000.00
Retirement and Life Insurance Premiums	57,939.53
PAG-IBIG Contributions	2,500.00
PHILHEALTH Contributions	7,086.79
Employees Compensation Insurance Premiums	2,500.00
Other Personnel Benefits	12,000.00

Maintenance and Other Operating Expenses

Travelling Expenses - Local	929,265.00
Training Expenses	3,180,445.22
Office Supplies Expense	184,852.50
Textbooks and Instructional Materials Expenses	39,986,993.25
Other Supplies and Material Expenses	72,399,909.25

Janitorial Services	529,008.56
Security Services	565,854.85
Repairs and Maintenance- Bldg. & Other Structures	19,955,207.20
Rent Expense	712,900.00
Donations	39,000.00
Other Maintenance and Other Operating Expenses	<u>13,044,405.00</u>
Capital Outlay	
Land	15,277,950.00
Other Land Improvements	1,198,800.00
School Buildings	998,384.79
Other Structures	1,919,658.40
Information & Communication Technology Equipment	8,760,425.00
Communication Equipment	809,800.00
Printing Equipment	110,900.00
Sports Equipment	138,800.00
Technical & Scientific Equipment	42,270,923.00
Other Machinery & Equipment	418,950.00
Furniture & Fixtures	3,984,341.00
Construction in Progress - Land Improvements	107,991.42
Construction in Progress - Buildings & Other Structures	437,244.75
Other Property, Plant and Equipment	<u>1,478,498.75</u>
Financial Expenses	-
Sub - total	<u>230,511,214.36</u>
BALANCE	<u><u>144,214,706.34</u></u>

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
City Accountant

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