FDP Form 11 - SEF Utilization
(DepEd-DBM-DILG Joint Circular No.1 s.2017, SEF Budget Accountability Form No.1)

SPECIAL EDUCATION FUND UTILIZATION
4th Quarter, CY 2020

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

Receipt from SEF			P	418,678,890.48
Add: Other Source of Funds				
2019 Unappropriated Surplus	P	110,225,423.77		
Reversion of Continuing Appropriaton		284,422,025.34		394,647,449.11
Total Available Funds			P	813,326,339.59
Less: DISBURSEMENTS:				
Personnel Services				
Salaries and Wages - Regular	P	1,023,728.51		
Personnel Economic Relief Allowance (PERA)		92,000.00		
Clothing/Uniform Allowance		18,000.00		
Honoraria		500,000.00		
Year End Bonus		66,948.00		
Cash Gift		16,000.00		
Other Bonuses and Allowance		98,948.00		
Retirement and Life Insurance Premiums		122,847.41		
PAG-IBIG Contributions		4,800.00		
PHILHEALTH Contributions		16,067.52		
Employees Compensation Insurance Premiums		4,800.00	P	1,964,139.44
Maintenance and Other Operating Expenses				
Training Expenses	P	649,226.15		
Office Supplies Expenses		1,134,068.70		
Other Supplies and Material Expenses		344,855,469.10		
Janitorial Services		650,070.24		
Security Services		777,359.56		
Repairs and Maintenance- Bldg. & Other Structures		17,474,571.05		365,540,764.80
Capital Outlay				
Land	P	5,000,000.00		
Other Land Improvements		3,945,000.00		
Information & Communication Technology Equipment		99,742,800.00		
Other Machinery & Equipment		96,020.00		108,783,820.00
Financial Expenses	P	-		-
Total Disbursements			P	476,288,724.24
BALANCE			P	337,037,615.35

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

BEVERLEY ROSE A. DIMACUHA
City Mayor