

SPECIAL EDUCATION FUND UTILIZATION
2nd Quarter, CY 2021

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

Receipt from SEF	P	300,890,504.51
Add: Other Source of Funds		
Total Available Funds	<u>P</u>	<u>300,890,504.51</u>
Less: DISBURSEMENTS:		
Personnel Services		
Salaries and Wages - Regular	P	1,478,153.14
Personnel Economic Relief Allowance (PERA)		124,454.55
Clothing/Uniform Allowance		30,000.00
Honoraria		220,500.00
Other Bonuses and Allowance		168,385.00
Retirement and Life Insurance Premiums		177,378.38
PAG-IBIG Contributions		6,700.00
PHILHEALTH Contributions		23,879.46
Employees Compensation Insurance Premiums		6,700.00
	<u>P</u>	<u>2,236,150.53</u>
Maintenance and Other Operating Expenses		
Training Expenses	P	193,725.00
Textbooks and Instructional Materials Expenses		1,058,888.00
Other Supplies and Material Expenses		29,875,378.95
Janitorial Services		297,900.00
Security Services		343,616.58
	<u>P</u>	<u>31,769,508.53</u>
Capital Outlay	P	
Furniture and Fixtures		23,947,500.00
	<u>P</u>	<u>23,947,500.00</u>
Financial Expenses	P	-
Total Disbursements	<u>P</u>	<u>57,953,159.06</u>
BALANCE	<u>P</u>	<u>242,937,345.45</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.

sgd
SHERRYL B. BOOL
City Accountant

sgd
BEVERLEY ROSE A. DIMACUHA
City Mayor