

SPECIAL EDUCATION FUND UTILIZATION
1st Quarter, CY 2022

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

Receipt from SEF	P	196,385,583.73
Add: Other Source of Funds		-
Total Available Funds	<u>P</u>	<u>196,385,583.73</u>
Less: DISBURSEMENTS:		
Personnel Services		
Salaries and Wages - Regular	P	1,315,559.71
Personnel Economic Relief Allowance (PERA)		102,000.00
Honoraria		16,000.00
Retirement and Life Insurance Premiums		155,686.68
PAG-IBIG Contributions		5,100.00
PHILHEALTH Contributions		19,461.09
Employees Compensation Insurance Premiums		5,100.00
	<u>P</u>	<u>1,618,907.48</u>
Maintenance and Other Operating Expenses		
Training Expenses	P	289,835.00
Janitorial Services		135,450.00
Security Services		139,246.56
	<u>P</u>	<u>564,531.56</u>
Capital Outlay	<u>P</u>	<u>-</u>
Financial Expenses	<u>P</u>	<u>-</u>
Total Disbursements	<u>P</u>	<u>2,183,439.04</u>
BALANCE	<u>P</u>	<u>194,202,144.69</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