

**SPECIAL EDUCATION FUND UTILIZATION**

<b>REGION:</b>	REGION IV-A - CALABARZON	<b>CALENDAR YEAR:</b>	2023
<b>PROVINCE:</b>	BATANGAS	<b>QUARTER:</b>	1
<b>CITY/MUNICIPALITY:</b>	BATANGAS CITY (Capital)		

Receipt from SEF	256,428,628.59
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Less: DISBURSEMENTS (broken down by expense class and by object of expenditures)

Personal Services

Salaries and Wages - Regular	1,843,877.36
Salaries and Wages - Casual/Contractual	28,337.56
Personnel Economic Relief Allowance (PERA)	136,454.52
Honoraria	16,000.00
Retirement and Life Insurance Premiums	222,446.94
PAG-IBIG Contributions	7,000.00
PHILHEALTH Contributions	37,768.78
Employees Compensation Insurance Premiums	7,000.00
	<u>2,298,885.16</u>

Maintenance and Other Operating Expenses

Traveling Expenses - Local	117,000.00
Training Expenses	60,000.00
Janitorial Services	153,195.00
Repairs and Maintenance- Bldg. & Other Structures	970,463.75
	<u>1,300,658.75</u>

Capital Outlay

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**Financial Expenses**

Total Disbursements	<u>3,929,738.91</u>
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Balance	<u><u>252,498,889.68</u></u>
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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  
Local Accountant

BEVERLEY ROSE A. DIMACUHA  
Local Chief Executive