

**SPECIAL EDUCATION FUND UTILIZATION**

**REGION:** REGION IV-A - CALABARZON **CALENDAR YEAR:** 2024  
**PROVINCE:** BATANGAS **QUARTER:** 1  
**CITY/MUNICIPALITY:** BATANGAS CITY (Capital)

	263,726,139.63
Receipt from SEF	
Less: DISBURSEMENTS (broken down by expense class and by object of expenditures)	
Personal Services	
Salaries and Wages - Regular	2,070,171.21
Personnel Economic Relief Allowance (PERA)	152,454.57
Honoraria	8,000.00
Retirement and Life Insurance Premiums	247,270.91
PAG-IBIG Contributions	12,700.00
PHILHEALTH Contributions	51,975.00
Employees Compensation Insurance Premiums	7,700.00
Maintenance and Other Operating Expenses	
Traveling Expenses - Local	633,420.00
Training Expenses	1,227,870.00
Electricity Expenses	447,580.89
Janitorial Services	165,000.00
Security Services	150,922.14
Repairs and Maintenance- Bldg. & Other Structures	665,895.00
Other Maintenance and Operating Expenses	1,847,000.00
Capital Outlay	
Land	4,244,460.00
	Sub-total
	11,932,419.72
	Balance
	<u>251,793,719.91</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  
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 Local Accountant

sgd.  
 BEVERLEY ROSE A. DIMACUHA  
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 Local Chief Executive