

SPECIAL EDUCATION FUND UTILIZATION

REGION: REGION IV-A - CALABARZON **CALENDAR YEAR:** 2024
PROVINCE: BATANGAS **QUARTER:** 2
CITY/MUNICIPALITY: BATANGAS CITY (Capital)

Receipt from SEF 385,876,113.38
 2023 Unappropriated Surplus 396,092,134.19

Less: DISBURSEMENTS (broken down by expense class and by object of expenditures)

Personal Services

Salaries and Wages - Regular	4,224,074.78
Salaries and Wages - Casual/Contractual	
Personnel Economic Relief Allowance (PERA)	312,727.32
Clothing/Uniform Allowance	175,000.00
Honoraria	20,000.00
Year End Bonus	
Cash Gift	
Other Bonuses and Allowances	675,000.00
Retirement and Life Insurance Premiums	507,320.98
PAG-IBIG Contributions	29,100.00
PHILHEALTH Contributions	107,325.00
Employees Compensation Insurance Premiums	15,900.00
Other Personnel Benefits	-
	<u>6,066,448.08</u>

Maintenance and Other Operating Expenses

Traveling Expenses - Local	633,420.00
Training Expenses	3,505,862.20
Office Supplies Expense	
Other Supplies and Materials Expenses	52,553,765.80
Electricity Expenses	561,671.27
Office Supplies Expense	
Textbooks and Instructional Materials Expenses	
Other Supplies and Materials Expenses	
Janitorial Services	363,031.90
Security Services	297,231.01
Repairs and Maintenance- Bldg. & Other Structures	3,231,420.05
Rent Expenses	967,608.00
Other Maintenance and Operating Expenses	19,065,010.00
	<u>81,179,020.23</u>

Capital Outlay

Land	4,244,460.00
Construction in Progress - Bldg. & Other Structures	604,480.00

Sub-total 179,339,876.62

Balance 602,628,370.95

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
 Local Accountant

sgd.
 BEVERLEY ROSE A. DIMACUHA
 Local Chief Executive