

SPECIAL EDUCATION FUND (SEF) UTILIZATION

As of September 30, 2018

*(amount in Pesos)*Province/City/Municipality: **BATANGAS CITY****RECEIPTS**

Tax Revenue

Special Education Tax	279,418,174.85	
Fines and Penalties - Other Taxes	2,436,334.45	281,854,509.30

Other Income

Interest Income	268,301.84	
Miscellaneous income	-	268,301.84

TOTAL RECEIPTS**282,122,811.14**

Less: DISBURSEMENTS:

Personal Services

Salaries and Wages - Regular	1,098,746.55	
Salaries and Wages - Casual/Contractual	12,000.00	
Personnel Economic Relief Allowance (PERA)	96,363.60	
Clothing/Uniform Allowance	30,000.00	
Honoraria	344,000.00	
Year End Bonus	121,074.00	
Other Bonuses and Allowance	15,000.00	
Retirement and Life Insurance Premiums	131,780.40	
PAG-IBIG Contributions	5,600.00	
PHILHEALTH Contributions	15,537.76	
Employees Compensation Insurance Premiums	5,600.00	1,875,702.31

Maintenance and Other Operating Expenses

Travelling Expenses - Local	741,018.00	
Training Expenses	805,500.00	
Scholarship Expenses	3,407,430.94	
Other Supplies and Material Expenses	23,473,947.00	
Janitorial Services	74,979.00	
Repairs and Maintenance- Buildings & Other Structures	9,853,196.75	38,356,071.69

Capital Outlay

Land	5,200,000.00	
Information & Communication Technology Equipment	29,897,800.00	
Agricultural & Forestry Equipment	663,465.00	
Sports Equipment	4,437,230.00	
Technical & Scientific Equipment	7,009,100.00	
Other Property, Plant and Equipment	3,129,455.00	50,337,050.00

Financial Expenses	-
TOTAL DISBURSEMENTS	<u>90,568,824.00</u>
BALANCE	<u><u>191,553,987.14</u></u>

We hereby certify that we have reviewed the contents and hereby attest veracity and correctness of the data or information contained in this document.

SHERRYL B. BOOL
Asst. City Accountant - OIC

HON. BEVERLEY ROSE A. DIMACUHA
City Mayor, Chairman LSB