

SPECIAL EDUCATION FUND (SEF) UTILIZATION

For the Quarter Ending September 30, 2014

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

RECEIPTS

Tax Revenue

Special Education Tax

185,873,847.67

Fines and Penalties - Local Taxes

2,639,165.93

188,513,013.60

Other Income

Interest Income

643,428.53

TOTAL RECEIPTS

189,156,442.13

Less: DISBURSEMENTS:

Personal Services

Salaries and Wages - Regular

3,741,832.48

Personnel Economic Relief Allowance (PERA)

505,363.72

Clothing/Uniform Allowance

155,000.00

Productivity Incentive Allowance

32,000.00

Other Bonuses and Allowances

5,450,500.00

Honoraria

327,000.00

Cash Gift

77,500.00

Year End Bonus

230,283.50

Life and Retirement Insurance Contributions

454,624.20

PAG-IBIG Contributions

25,500.00

PHILHEALTH Contributions

44,475.00

ECC Contributions

25,500.00

Total Personal Services

11,069,578.90

Maintenance and Other Operating Expenses

Travelling Expenses - Local

592,850.00

Training Expenses

555,982.00

Office Supplies Expenses

9,297.00

Other Supplies Expenses

26,833,754.50

Rent Expenses

16,900.00

Repairs and Maintenance - School Buildings

520,091.15

Repairs and Maintenance - Other Structures

92,132.25

Other Maintenance and Other Operating Expenses

1,068,607.00

Total Maintenance and Other Operating Expenses

29,689,613.90

Capital Outlay

Land Improvements

978,480.00

School Buildings

1,099,300.00

Other Structures

5,551,819.57

Waterways, Aqueducts, Seawalls, Riverwalls & Others

2,483,000.00

Total Capital Outlay

10,112,599.57

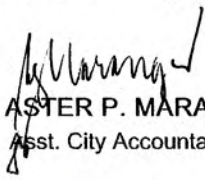
Financial Expenses

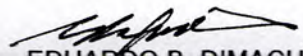
50,871,792.37

BALANCE

138,284,649.76

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.


ASTER P. MARASIGAN
 Asst. City Accountant - OIC


EDMAR S. DIMAGUILA