

SPECIAL EDUCATION FUND (SEF) UTILIZATION

For the Quarter Ending December 31, 2014

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

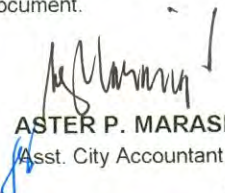
Tax Revenue			
Special Education Tax		227,631,328.63	
Fines and Penalties - Local Taxes		3,349,672.71	230,981,001.34
Other Income			
Interest Income			940,174.31
TOTAL RECEIPTS			231,921,175.65


Less: DISBURSEMENTS:

Personal Services			
Salaries and Wages - Regular	4,839,509.17		
Salaries and Wages - Substitute	29,235.15		
Personnel Economic Relief Allowance (PERA)	653,091.02		
Clothing/Uniform Allowance	155,000.00		
Productivity Incentive Allowance	32,000.00		
Other Bonuses and Allowances	11,008,491.00		
Honoraria	432,000.00		
Cash Gift	140,000.00		
Year End Bonus	415,996.00		
Life and Retirement Insurance Contributions	588,337.20		
PAG-IBIG Contributions	33,000.00		
PHILHEALTH Contributions	57,600.00		
ECC Contributions	33,000.00		
Total Personal Services		18,417,259.54	
Maintenance and Other Operating Expenses			
Travelling Expenses - Local	672,240.00		
Training Expenses	555,982.00		
Scholarship Expenses	1,077,000.00		
Office Supplies Expenses	9,297.00		
Other Supplies Expenses	31,630,283.25		
Rent Expenses	16,900.00		
Repairs and Maintenance - School Buildings	3,476,444.95		
Repairs and Maintenance - Other Structures	226,392.25		
Other Maintenance and Other Operating Expenses	4,648,131.00		
Total Maintenance and Other Operating Expenses		42,312,670.45	
Capital Outlay			
Land Improvements	5,814,780.00		
School Buildings	89,784,645.68		
Other Structures	11,588,499.57		
Furniture & Fixtures	13,278,674.00		
IT Equipment & Software	12,429,590.00		
Communication Equipment	118,680.00		
Sports Equipment	9,063,838.00		
Technical & Scientific Equipment	19,643,651.00		
Total Capital Outlay		161,722,358.25	
Financial Expenses		-	

BALANCE 9,468,887.41

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


EDUARDO B. DIMACUHA
 City Mayor, Chairman LSB