

SPECIAL EDUCATION FUND (SEF) UTILIZATION

For the Quarter Ending March 31, 2015

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

Tax Revenue

Special Education Tax	78,097,436.35	
Fines and Penalties - Local Taxes	882,204.32	78,979,640.67

Other Income

Interest Income		<u>76,300.00</u>
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TOTAL RECEIPTS79,055,940.67Less: **DISBURSEMENTS:**

Personal Services

Salaries and Wages - Regular	1,259,918.13
Salaries and Wages - Substitute	24,442.16
Personnel Economic Relief Allowance (PERA)	168,544.80
Honoraria	105,000.00
Life and Retirement Insurance Contributions	155,107.08
PAG-IBIG Contributions	8,700.00
PHILHEALTH Contributions	15,225.00
ECC Contributions	8,700.00

Total Personal Services

1,745,637.17

Maintenance and Other Operating Expenses

Travelling Expenses - Local	459,400.00
Office Supplies Expenses	23,296.00

Total Maintenance and Other Operating Expenses

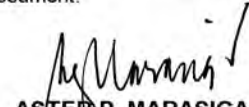
482,696.00


Capital Outlay

Financial Expenses

2,228,333.17**BALANCE**76,827,607.50

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