SPECIAL EDUCATION FUND (SEF) UTILIZATION

For the Half-year Ended June 30, 2016 (amount in Pesos)

Province/City/Municipality: BATANGAS CITY

Tax Revenue Special Education Tax 226,080,797.25 Fines and Penalties - Other Taxes 1,387,453.11 227,468,250.36			
Special Education Tax 226,080,797.25 Fines and Penalties - Other Taxes 1,387,453.11 227,468,250.36 Other Income 455,452.22 4,290.81 459,743.03 Miscellaneous income 4,290.81 459,743.03 TOTAL RECEIPTS 227,927,993.39 Less: DISBURSEMENTS:	RECEIPTS		
Fines and Penalties - Other Taxes 1,387,453.11 227,468,250.36 Other Income Interest Income 455,452.22 459,743.03 Miscellaneous income 4,290.81 459,743.03 TOTAL RECEIPTS 227,927,993.39 Less: DISBURSEMENTS:			
Other Income 455,452.22 459,743.03 Miscellaneous income 455,452.22 459,743.03 TOTAL RECEIPTS 227,927,993.39 Less: DISBURSEMENTS:		226,080,797.25	
Interest Income 455,452.22 4,290.81 459,743.03	Fines and Penalties - Other Taxes	1,387,453.11	227,468,250.36
Miscellaneous income 4,290.81 459,743.03 TOTAL RECEIPTS 227,927,993.39 Less: DISBURSEMENTS: 227,927,993.39 Personal Services 3,000.00 Salaries and Wages - Regular 1,059,387.25 4,000.00 Personnel Economic Relief Allowance (PERA) 1114,245.27 4,000.00 Other Bonuses and Allowance 3,000.00 4,000.00 4,000.00 Honoraria 228,000.00 4,600.00 4,600.00 4,600.00 4,600.00 4,600.00 4,600.00 1,566,573.00 6,573.00 6,573.00 6,573.00 6,573.00 1,566,573.00 7,566,573.00	Other Income		
TOTAL RECEIPTS 227,927,993.39 Less: DISBURSEMENTS: Personal Services Salaries and Wages - Regular 1,059,387.25 Personnel Economic Relief Allowance (PERA) 114,245.27 Clothing/Uniform Allowance 40,000.00 Other Bonuses and Allowance 3,000.00 Honoraria 228,000.00 Retirement and Life Insurance Premiums 102,390.48 PAG-IBIG Contributions 4,600.00 PHILHEALTH Contributions 10,350.00 Employees Compensation Insurance Premiums 4,600.00 Maintenance and Other Operating Expenses 602,000.00 Travelling Expenses - Local 1,090,738.00 Training Expenses - Bocal 1,090,738.00 Textbooks and Instructional Materials Expenses 602,000.00 Textbooks and Instructional Materials Expenses 19,994,534.00 Other Supplies and Material Expenses 19,946,725.00 Information and Communication Technology Equipment 10,993,740.00 Communication Equipment 5,960,062.50 Technical & Scientific Equipment 22,386,756.00 Construction in Progress - Buildings and Other S	Interest Income	455,452.22	
Less: DISBURSEMENTS: 1,059,387.25 Personal Services Salaries and Wages - Regular 1,059,387.25 Personnel Economic Relief Allowance (PERA) 114,245.27 Clothing/Uniform Allowance 40,000.00 Other Bonuses and Allowance 3,000.00 Honoraria 228,000.00 Retirement and Life Insurance Premiums 102,390.48 PAG-IBIG Contributions 4,600.00 PHILHEALTH Contributions 10,350.00 Employees Compensation Insurance Premiums 4,600.00 Maintenance and Other Operating Expenses 1,090,738.00 Travelling Expenses - Local 1,090,738.00 Training Expenses 602,000.00 Textbooks and Instructional Materials Expenses 19,994,534.00 Other Supplies and Material Expenses 19,994,534.00 Capital Outlay 19,467,725.00 Information and Communication Technology Equipment 5,960,062.50 Technical & Scientific Equipment 5,960,062.50 Technical & Scientific Equipment 22,386,756.00 Construction in Progress - Buildings and Other Structures 1,271,256.36 60,079,539.86 TOTAL DISBU	Miscellaneous income	4,290.81	459,743.03
Personal Services Salaries and Wages - Regular 1,059,387.25 Personnel Economic Relief Allowance (PERA) 114,245.27 Clothing/Uniform Allowance 40,000.00 Other Bonuses and Allowance 3,000.00 Retirement and Life Insurance Premiums 102,390.48 PAG-IBIG Contributions 4,600.00 PHILHEALTH Contributions 10,350.00 Employees Compensation Insurance Premiums 4,600.00 1,566,573.00	TOTAL RECEIPTS		227,927,993.39
Salaries and Wages - Regular 1,059,387.25 Personnel Economic Relief Allowance (PERA) 114,245.27 Clothing/Uniform Allowance 40,000.00 Other Bonuses and Allowance 3,000.00 Honoraria 228,000.00 Retirement and Life Insurance Premiums 102,390.48 PAG-IBIG Contributions 4,600.00 PHILHEALTH Contributions 10,350.00 Employees Compensation Insurance Premiums 4,600.00 Maintenance and Other Operating Expenses 1,090,738.00 Travelling Expenses - Local 1,090,738.00 Training Expenses 602,000.00 Textbooks and Instructional Materials Expenses 19,994,534.00 Other Supplies and Material Expenses 19,945,34.00 Other Supplies and Material Expenses 19,467,725.00 Information and Communication Technology Equipment 10,993,740.00 Communication Equipment 5,960,062.50 Technical & Scientific Equipment 5,960,062.50 Technical & Scientific Equipment 22,386,756.00 Construction in Progress - Buildings and Other Structures 1,271,256.36 60,079,539.86 TOTAL DISBURSEMENTS 93,389,642.86	Less: DISBURSEMENTS:		
Personnel Economic Relief Allowance 114,245.27 Clothing/Uniform Allowance 40,000.00 Other Bonuses and Allowance 3,000.00 Honoraria 228,000.00 Retirement and Life Insurance Premiums 102,390.48 PAG-IBIG Contributions 4,600.00 PHILHEALTH Contributions 10,350.00 Employees Compensation Insurance Premiums 4,600.00 Maintenance and Other Operating Expenses Travelling Expenses - Local Travelling Expenses - Local 1,090,738.00 Training Expenses 602,000.00 Textbooks and Instructional Materials Expenses 19,994,534.00 Other Supplies and Material Expenses 10,056,258.00 31,743,530.00 Capital Outlay Furniture & Fixtures 19,467,725.00 10,100,062,258.00 Information and Communication Technology Equipment 10,993,740.00 22,386,756.00 Communication Equipment 5,960,062.50 60,079,539.86 Technical & Scientific Equipment 22,386,756.00 60,079,539.86 Financial Expenses - 93,389,642.86	Personal Services		
Clothing/Uniform Allowance 40,000.00 Other Bonuses and Allowance 3,000.00 Honoraria 228,000.00 Retirement and Life Insurance Premiums 102,390.48 PAG-IBIG Contributions 4,600.00 PHILHEALTH Contributions 10,350.00 Employees Compensation Insurance Premiums 4,600.00 Maintenance and Other Operating Expenses 1,090,738.00 Travelling Expenses - Local 1,090,738.00 Training Expenses 602,000.00 Textbooks and Instructional Materials Expenses 19,994,534.00 Other Supplies and Material Expenses 10,056,258.00 31,743,530.00 Capital Outlay 19,467,725.00 10,1056,258.00 31,743,530.00 Communication and Communication Technology Equipment 10,993,740.00 22,386,756.00 60,079,539.86 Technical & Scientific Equipment 22,386,756.00 60,079,539.86 Financial Expenses 1,271,256.36 60,079,539.86	Salaries and Wages - Regular	1,059,387.25	
Other Bonuses and Allowance 3,000.00 Honoraria 228,000.00 Retirement and Life Insurance Premiums 102,390.48 PAG-IBIG Contributions 4,600.00 PHILHEALTH Contributions 10,350.00 Employees Compensation Insurance Premiums 4,600.00 Maintenance and Other Operating Expenses 1,090,738.00 Travelling Expenses - Local 1,090,738.00 Training Expenses 602,000.00 Textbooks and Instructional Materials Expenses 19,994,534.00 Other Supplies and Material Expenses 10,056,258.00 Capital Outlay 19,467,725.00 Information and Communication Technology Equipment 10,993,740.00 Communication Equipment 22,386,756.00 Construction in Progress - Buildings and Other Structures 1,271,256.36 60,079,539.86 Financial Expenses	Personnel Economic Relief Allowance (PERA)	114,245.27	
Honoraria 228,000.00 Retirement and Life Insurance Premiums 102,390.48 PAG-IBIG Contributions 4,600.00 PHILHEALTH Contributions 10,350.00 Employees Compensation Insurance Premiums 4,600.00 1,566,573.00 Employees Compensation Insurance Premiums 4,600.00 1,566,573.00	Clothing/Uniform Allowance	40,000.00	
Retirement and Life Insurance Premiums 102,390.48 PAG-IBIG Contributions 4,600.00 PHILHEALTH Contributions 10,350.00 Employees Compensation Insurance Premiums 4,600.00 1,566,573.00 Maintenance and Other Operating Expenses 1,090,738.00 1,738.00 Travelling Expenses - Local 1,090,738.00 602,000.00 Textbooks and Instructional Materials Expenses 19,994,534.00 31,743,530.00 Other Supplies and Material Expenses 10,056,258.00 31,743,530.00 Capital Outlay Furniture & Fixtures 19,467,725.00 19,467,725.00 Information and Communication Technology Equipment 10,993,740.00 20,002.50 20,002.50 Technical & Scientific Equipment 22,386,756.00 60,079,539.86 Financial Expenses 1,271,256.36 60,079,539.86 TOTAL DISBURSEMENTS	Other Bonuses and Allowance	3,000.00	
PAG-IBIG Contributions 4,600.00 PHILHEALTH Contributions 10,350.00 Employees Compensation Insurance Premiums 4,600.00 1,566,573.00 Maintenance and Other Operating Expenses 1,090,738.00 1,735.00 Travelling Expenses - Local 1,090,738.00 1,743.530.00 Textbooks and Instructional Materials Expenses 602,000.00 31,743,530.00 Other Supplies and Material Expenses 19,994,534.00 31,743,530.00 Capital Outlay 19,467,725.00 11,093,740.00 11,093,740.00 Communication and Communication Technology Equipment 10,993,740.00 10,093,	Honoraria	228,000.00	
PHILHEALTH Contributions 10,350.00 Employees Compensation Insurance Premiums 4,600.00 1,566,573.00 Maintenance and Other Operating Expenses 1,090,738.00 1,090,738.00 Travelling Expenses - Local 1,090,738.00 1,000,000 Training Expenses 602,000.00 1,000,000 Textbooks and Instructional Materials Expenses 19,994,534.00 31,743,530.00 Capital Outlay Furniture & Fixtures 19,467,725.00 31,743,530.00 Information and Communication Technology Equipment 10,993,740.00 0 0 Communication Equipment 5,960,062.50 0 <td< td=""><td>Retirement and Life Insurance Premiums</td><td>102,390.48</td><td></td></td<>	Retirement and Life Insurance Premiums	102,390.48	
Employees Compensation Insurance Premiums 4,600.00 1,566,573.00 Maintenance and Other Operating Expenses 1,090,738.00 1,090,738.00 Travelling Expenses - Local 1,090,738.00 1,090,738.00 Training Expenses 602,000.00 1,099,7534.00 Other Supplies and Material Expenses 19,994,534.00 31,743,530.00 Capital Outlay Furniture & Fixtures 19,467,725.00 1,100,000,000,000 Information and Communication Technology Equipment 10,993,740.00 20,000,000,000,000,000 Communication Equipment 5,960,062.50 22,386,756.00 Construction in Progress - Buildings and Other Structures 1,271,256.36 60,079,539.86 TOTAL DISBURSEMENTS	PAG-IBIG Contributions	4,600.00	
Maintenance and Other Operating Expenses Travelling Expenses - Local 1,090,738.00 Training Expenses 602,000.00 Textbooks and Instructional Materials Expenses 19,994,534.00 Other Supplies and Material Expenses 10,056,258.00 31,743,530.00 Capital Outlay Furniture & Fixtures 19,467,725.00 Information and Communication Technology Equipment 10,993,740.00 Communication Equipment 5,960,062.50 Technical & Scientific Equipment 22,386,756.00 Construction in Progress - Buildings and Other Structures 1,271,256.36 60,079,539.86 TOTAL DISBURSEMENTS 93,389,642.86	PHILHEALTH Contributions	10,350.00	
Travelling Expenses - Local 1,090,738.00 Training Expenses 602,000.00 Textbooks and Instructional Materials Expenses 19,994,534.00 Other Supplies and Material Expenses 10,056,258.00 31,743,530.00 Capital Outlay Furniture & Fixtures 19,467,725.00 10,993,740.00 Information and Communication Technology Equipment 10,993,740.00 22,386,756.00 22,386,756.00 Construction in Progress - Buildings and Other Structures 1,271,256.36 60,079,539.86 TOTAL DISBURSEMENTS	Employees Compensation Insurance Premiums	4,600.00	1,566,573.00
Training Expenses 602,000.00 Textbooks and Instructional Materials Expenses 19,994,534.00 Other Supplies and Material Expenses 10,056,258.00 31,743,530.00 Capital Outlay	Maintenance and Other Operating Expenses		
Textbooks and Instructional Materials Expenses 19,994,534.00 Other Supplies and Material Expenses 10,056,258.00 31,743,530.00 Capital Outlay Furniture & Fixtures Information and Communication Technology Equipment Communication Equipment Technical & Scientific Equipment Construction in Progress - Buildings and Other Structures Tinancial Expenses 19,467,725.00 Total DISBURSEMENTS 19,467,725.00 10,993,740.00 10,993,740.00 22,386,756.00 22,386,756.00 1,271,256.36 60,079,539.86 TOTAL DISBURSEMENTS	Travelling Expenses - Local	1,090,738.00	
Other Supplies and Material Expenses 10,056,258.00 31,743,530.00 Capital Outlay	Training Expenses	602,000.00	
Other Supplies and Material Expenses 10,056,258.00 31,743,530.00 Capital Outlay	Textbooks and Instructional Materials Expenses	19,994,534.00	
Furniture & Fixtures 19,467,725.00 Information and Communication Technology Equipment 10,993,740.00 Communication Equipment 5,960,062.50 Technical & Scientific Equipment 22,386,756.00 Construction in Progress - Buildings and Other Structures 1,271,256.36 60,079,539.86 Financial Expenses TOTAL DISBURSEMENTS 93,389,642.86		10,056,258.00	31,743,530.00
Furniture & Fixtures 19,467,725.00 Information and Communication Technology Equipment 10,993,740.00 Communication Equipment 5,960,062.50 Technical & Scientific Equipment 22,386,756.00 Construction in Progress - Buildings and Other Structures 1,271,256.36 60,079,539.86 Financial Expenses TOTAL DISBURSEMENTS 93,389,642.86	Capital Outlay		
Communication Equipment 5,960,062.50 Technical & Scientific Equipment 22,386,756.00 Construction in Progress - Buildings and Other Structures 1,271,256.36 60,079,539.86 Financial Expenses		19,467,725.00	
Technical & Scientific Equipment Construction in Progress - Buildings and Other Structures Financial Expenses TOTAL DISBURSEMENTS 22,386,756.00 1,271,256.36 60,079,539.86	e, i i		
Construction in Progress - Buildings and Other Structures 1,271,256.36 60,079,539.86 Financial Expenses TOTAL DISBURSEMENTS 93,389,642.86			
TOTAL DISBURSEMENTS 93,389,642.86			60,079,539.86
	Financial Expenses		<u>-</u>
BALANCE <u>134,538,350.53</u>	TOTAL DISBURSEMENTS		93,389,642.86
	BALANCE		134,538,350.53

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