

SPECIAL EDUCATION FUND (SEF) UTILIZATION

As of December 31, 2018

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

Tax Revenue		
Special Education Tax	357,628,019.35	
Fines and Penalties - Other Taxes	3,289,765.20	360,917,784.55
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Other Income		
Interest Income	282,309.02	282,309.02
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TOTAL RECEIPTS		<hr/> 361,200,093.57 <hr/>

Less: **DISBURSEMENTS:**

Personal Services		
Salaries and Wages - Regular	1,195,169.83	
Personnel Economic Relief Allowance (PERA)	118,636.15	
Clothing/Uniform Allowance	42,000.00	
Honoraria	504,000.00	
Year End Bonus	121,074.00	
Cash Gift	1,000.00	
Other Bonuses and Allowance	18,000.00	
Retirement and Life Insurance Premiums	143,557.58	
PAG-IBIG Contributions	6,500.00	
PHILHEALTH Contributions	18,034.90	
Employees Compensation Insurance Premiums	6,500.00	
Other Personnel Benefits	2,000.00	2,176,472.46
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Maintenance and Other Operating Expenses

Travelling Expenses - Local	1,363,658.00
Travelling Expenses - Foreign	22,697.00
Training Expenses	2,543,221.00
Scholarship Expenses	4,022,000.00
Textbooks and Instructional Materials Expenses	19,992,400.50
Other Supplies and Material Expenses	87,024,205.25
Prizes	12,000.00
Janitorial Services	299,916.00

Security Services	310,462.13	
Repairs and Maintenance- Buildings & Other Structures	27,817,060.08	
Other Maintenance and Other Operating Expenses	11,326,305.00	154,733,924.96
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Capital Outlay		
Land	5,200,000.00	
Other Land Improvements	1,169,680.00	
School Buildings	2,935,721.00	
Other Structures	621,500.00	
Office Equipment	2,158,000.00	
Information & Communication Technology Equipment	43,593,000.00	
Agricultural & Forestry Equipment	663,465.00	
Sports Equipment	4,957,030.00	
Technical & Scientific Equipment	28,184,378.00	
Other Machinery & Equipment	419,400.00	
Furniture & Fixtures	2,537,000.00	
Construction in Progress - Buildings & Other Structures	282,324.09	
Other Property, Plant and Equipment	6,084,375.00	98,805,873.09
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Financial Expenses		-
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TOTAL DISBURSEMENTS		255,716,270.51
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BALANCE		105,483,823.06
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We hereby certify that we have reviewed the contents and hereby attest the veracity and correctness of the data or information contained in this document

SHERRYL B. BOOL
 OIC - City Accountant

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