

REPORT OF SEF UTILIZATION
For the 1st Quarter, 2019

Province/City/Municipality **BATANGAS CITY**

Receipt from SEF	P	128,039,840.92
Less: DISBURSEMENTS:		
Personal Services		
Salaries and Wages - Regular		40,358.00
Personnel Economic Relief Allowance (PERA)		4,000.00
Honoraria		65,000.00
Retirement and Life Insurance Premiums		4,842.96
PAG-IBIG Contributions		200.00
PHILHEALTH Contributions		554.92
Employees Compensation Insurance Premiums		200.00
Maintenance and Other Operating Expenses		
Janitorial Services		49,986.00
Capital Outlay		
		-
Financial Expenses		
		-
Sub - total		165,141.88
BALANCE		127,874,699.04

Prepared by:

SHERRYL B. BOOL
OIC - City Accountant

Approved by:

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