

REPORT OF SEF UTILIZATION
For the Quarter Ending June 30, 2019

Province/City/Municipality **BATANGAS CITY**

Receipt from SEF P 210,745,506.98

Less: DISBURSEMENTS:**Personal Services**

Salaries and Wages - Regular	108,884.20
Personnel Economic Relief Allowance (PERA)	10,817.90
Clothing/Uniform Allowance	6,000.00
Honoraria	162,500.00
Year End Bonus	20,754.00
Retirement and Life Insurance Premiums	14,937.24
PAG-IBIG Contributions	700.00
PHILHEALTH Contributions	1,950.13
Employees Compensation Insurance Premiums	700.00

Maintenance and Other Operating Expenses

Travelling Expenses - Local	376,765.00
Textbooks and Instructional Materials Expenses	9,995,867.25
Other Supplies and Material Expenses	22,725,710.00
Janitorial Services	124,965.00
Repairs and Maintenance- Bldg. & Other Structures	1,154,394.20
Donations	78,000.00

Capital Outlay

Furniture & Fixtures	1,198,500.00
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Financial Expenses

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Sub - total 35,981,444.92

BALANCE 174,764,062.06

Prepared by:

SHERRYL B. BOOL
OIC - City Accountant

Approved by:

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