

SPECIAL EDUCATION FUND UTILIZATION
1st Quarter, CY 2021

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

Receipt from SEF					P 234,361,059.02
Add: Other Source of Funds					-
Total Available Funds					<u>P 234,361,059.02</u>
Less: DISBURSEMENTS:					
Personnel Services					
Salaries and Wages - Regular	P	604,505.12			
Personnel Economic Relief Allowance (PERA)		50,272.74			
Honoraria		89,000.00			
Retirement and Life Insurance Premiums		82,733.03			
PAG-IBIG Contributions		3,100.00			
PHILHEALTH Contributions		10,985.86			
Employees Compensation Insurance Premiums		<u>3,100.00</u>			
				P	843,696.75
Maintenance and Other Operating Expenses					
Janitorial Services	P	108,270.00			
Security Services		<u>136,246.70</u>			
				P	244,516.70
Capital Outlay					
	P	<u>-</u>			
					-
Financial Expenses					
Total Disbursements	P	<u>-</u>			
				P	<u>1,088,213.45</u>
BALANCE					<u><u>P 233,272,845.57</u></u>

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.

sgd
SHERRYL B. BOOL
 City Accountant

sgd
BEVERLEY ROSE A. DIMACUHA
 City Mayor