

**SPECIAL EDUCATION FUND UTILIZATION**  
**3rd Quarter, CY 2021**

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

<b>Receipt from SEF</b>	P	367,082,722.48
Add: Other Source of Funds		-
<b>Total Available Funds</b>	P	<u>367,082,722.48</u>

**Less: DISBURSEMENTS:**

**Personnel Services**

Salaries and Wages - Regular	P	2,108,814.05	
Personnel Economic Relief Allowance (PERA)		177,818.20	
Clothing/Uniform Allowance		30,000.00	
Honoraria		342,000.00	
Other Bonuses and Allowance		168,385.00	
Retirement and Life Insurance Premiums		253,057.65	
PAG-IBIG Contributions		10,400.00	
PHILHEALTH Contributions		37,131.16	
Employees Compensation Insurance Premiums		<u>10,400.00</u>	P 3,138,006.06

**Maintenance and Other Operating Expenses**

Training Expenses	P	207,725.00	
Textbooks and Instructional Materials Expenses		1,058,888.00	
Other Supplies and Material Expenses		33,023,922.95	
Janitorial Services		460,440.00	
Security Services		552,486.42	
Other Maintenance & Operating Expenses		<u>213,200.00</u>	P 35,516,662.37

**Capital Outlay**

Furniture and Fixtures	P	<u>23,947,500.00</u>	P 23,947,500.00
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**Financial Expenses**

Total Disbursements	P	<u>-</u>	<u>-</u>
			<u>P 62,602,168.43</u>

<b>BALANCE</b>	P	<u><u>304,480,554.05</u></u>
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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.

SHERRYL B. BOOL  
 City Accountant

BEVERLEY ROSE A. DIMACUHA  
 City Mayor