

SPECIAL EDUCATION FUND UTILIZATION
4th Quarter, CY 2021

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

Receipt from SEF	P	430,669,825.76
Add: Other Source of Funds		-
Total Available Funds	<u>P</u>	<u>430,669,825.76</u>
Less: DISBURSEMENTS:		
Personnel Services		
Salaries and Wages - Regular	P	3,300,353.37
Personnel Economic Relief Allowance (PERA)		277,636.38
Clothing/Uniform Allowance		90,000.00
Honoraria		504,000.00
Year End Bonus		358,155.00
Cash Gift		76,000.00
Other Bonuses and Allowance		222,885.00
Retirement and Life Insurance Premiums		396,042.37
PAG-IBIG Contributions		15,500.00
PHILHEALTH Contributions		55,397.32
Employees Compensation Insurance Premiums		15,500.00
Other Personnel Benefits		78,000.00
	<u>P</u>	<u>5,389,469.44</u>
Maintenance and Other Operating Expenses		
Training Expenses	P	1,225,276.00
Office Supplies Expenses		307,907.00
Textbooks and Instructional Materials Expenses		1,122,068.00
Other Supplies and Material Expenses		79,459,219.95
Janitorial Services		650,070.00
Security Services		830,979.54
Other Maintenance & Operating Expenses		611,200.00
	<u>P</u>	<u>84,206,720.49</u>
Capital Outlay		
Office Equipment	P	744,440.00
Sports Equipment		1,726,215.00
Furniture and Fixtures		62,286,294.00
	<u>P</u>	<u>64,756,949.00</u>
Financial Expenses	P	-
Total Disbursements	<u>P</u>	<u>154,353,138.93</u>
BALANCE	<u>P</u>	<u>276,316,686.83</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