

**SPECIAL EDUCATION FUND UTILIZATION**  
**4th Quarter, CY 2022**

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

**Receipt from SEF**

Add: Other Source of Funds

**Total Available Funds**

P	506,477,307.35
P	<u>506,477,307.35</u>

**Less: DISBURSEMENTS:**

**Personnel Services**

Salaries and Wages - Regular	P	5,567,100.09	
Salaries and Wages - Casual/Contractual		113,799.47	
Personnel Economic Relief Allowance (PERA)		437,909.08	
Clothing/Uniform Allowance		102,000.00	
Honoraria		96,000.00	
Year End Bonus		381,585.00	
Cash Gift		82,000.00	
Other Bonuses and Allowance		603,463.00	
Retirement and Life Insurance Premiums		669,081.51	
PAG-IBIG Contributions		22,500.00	
PHILHEALTH Contributions		111,931.70	
Employees Compensation Insurance Premiums		22,500.00	
Other Personnel Benefits		437,000.00	
	P		8,646,869.85

**Maintenance and Other Operating Expenses**

Traveling Expenses - Local	P	65,066.41	
Training Expenses		2,680,178.00	
Office Supplies Expense		19,434.00	
Textbooks and Instructional Materials Expenses		34,782,885.00	
Other Supplies and Material Expenses		73,718,824.65	
Janitorial Services		650,295.00	
Security Services		837,888.88	
Repairs and Maintenance - Buildings and Other Structures		14,652,627.55	
Printing and Publication Expenses		345,375.00	
Other Maintenance and Operating Expenses		<u>4,045,148.30</u>	
	P		131,797,722.79

**Capital Outlay**

Land	P	6,086,006.30	
Other Land Improvements		71,909,820.38	
Water Supply Systems		85,000.00	
School Buildings		45,203,558.83	
Office Equipment		45,000.00	
Information and Ommunication Technology Equipment		3,834,781.00	
Printing Equipment		706,000.00	
Technical and Scientific Equipment		1,924,000.00	
Furniture and Fixtures		67,017,775.00	
Construction in Progress - Buildings and Other Structures		482,762.33	
	P		197,294,703.84

**Financial Expenses**

Total Disbursements	P	-	-
	P		<u>337,739,296.48</u>

**BALANCE**

P	<u>168,738,010.87</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.

sgd.  
SHERRYL B. BOOL  
City Accountant

sgd.  
BEVERLEY ROSE A. DIMACUHA  
City Mayor