

SPECIAL EDUCATION FUND UTILIZATION

REGION: REGION IV-A - CALABARZON
PROVINCE: BATANGAS
CITY/MUNICIPALITY: BATANGAS CITY (Capital)
CALENDAR YEAR: 2023
QUARTER: 2

Receipt from SEF 371,429,301.50

Less: DISBURSEMENTS (broken down by expense class and by object of expenditures)

Personal Services

Salaries and Wages - Regular	3,714,175.48
Salaries and Wages - Casual/Contractual	89,305.30
Personnel Economic Relief Allowance (PERA)	275,090.54
Clothing/Uniform Allowance	90,000.00
Honoraria	40,000.00
Other Bonuses and Allowances	513,000.00
Retirement and Life Insurance Premiums	448,289.49
PAG-IBIG Contributions	14,100.00
PHILHEALTH Contributions	76,108.78
Employees Compensation Insurance Premiums	14,200.00

Maintenance and Other Operating Expenses

Traveling Expenses - Local	117,000.00
Training Expenses	733,478.00
Other Supplies and Materials Expenses	8,507,700.00
Janitorial Services	318,195.00
Security Services	371,627.28
Repairs and Maintenance- Bldg. & Other Structures	4,441,776.75
Rent Expenses	630,280.00
Other Maintenance and Operating Expenses	11,749,809.00

Capital Outlay

Land	2,237,000.00
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Sub-total 34,381,135.62

Balance 337,048,165.88

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
 Local Accountant

sgd.
 BEVERLEY ROSE A. DIMACUHA
 Local Chief Executive