

**SPECIAL EDUCATION FUND UTILIZATION**

**REGION:** REGION IV-A - CALABARZON  
**PROVINCE:** BATANGAS  
**CITY/MUNICIPALITY:** BATANGAS CITY (Capital)  
**CALENDAR YEAR:** 2023  
**QUARTER:** 3

Receipt from SEF 496,092,969.09

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

**Personal Services**

Salaries and Wages - Regular	5,385,179.85
Salaries and Wages - Casual/Contractual	122,402.07
Personnel Economic Relief Allowance (PERA)	400,363.27
Clothing/Uniform Allowance	90,000.00
Honoraria	64,000.00
Other Bonuses and Allowances	513,000.00
Retirement and Life Insurance Premiums	648,895.53
PAG-IBIG Contributions	21,400.00
PHILHEALTH Contributions	115,528.78
Employees Compensation Insurance Premiums	21,500.00

**Maintenance and Other Operating Expenses**

Traveling Expenses - Local	713,935.24
Training Expenses	2,623,056.00
Office Supplies Expense	1,249,500.00
Other Supplies and Materials Expenses	46,009,507.04
Janitorial Services	549,195.00
Security Services	597,983.49
Repairs and Maintenance- Bldg. & Other Structures	6,093,126.30
Rent Expenses	630,280.00
Other Maintenance and Operating Expenses	13,938,167.00

**Capital Outlay**

Land	2,237,000.00
Furniture and Fixtures	48,593,295.00

Sub-total 130,617,314.57

Balance 365,475,654.52

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