

SPECIAL EDUCATION FUND UTILIZATION

REGION: REGION IV-A - CALABARZON **CALENDAR YEAR:** 2025
PROVINCE: BATANGAS **QUARTER:** 4
CITY/MUNICIPALITY: BATANGAS CITY (Capital)

Receipt from SEF 785,623,716.65
 2024 Unappropriated Surplus 195,923,456.40

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

| | | |
|--|-----------|----------------|
| Personal Services | | |
| Salaries and Wages - Regular | | 13,901,780.79 |
| Salaries and Wages - Casual/Contractual | | 74,161.86 |
| Personnel Economic Relief Allowance (PERA) | | 955,336.12 |
| Clothing/Uniform Allowance | | 252,000.00 |
| Honoraria | | 12,000.00 |
| Year End Bonus | | 391,448.00 |
| Cash Gift | | 124,000.00 |
| Other Bonuses and Allowances | | 1,571,852.00 |
| Retirement and Life Insurance Premiums | | 1,673,783.02 |
| PAG-IBIG Contributions | | 99,400.00 |
| PHILHEALTH Contributions | | 361,053.83 |
| Employees Compensation Insurance Premiums | | 49,700.00 |
| Other Personnel Benefits | | 752,000.00 |
| Maintenance and Other Operating Expenses | | |
| Traveling Expenses - Local | | 1,401,400.00 |
| Training Expenses | | 17,260,706.55 |
| Office Supplies Expense | | 47,024.00 |
| Fuel, Oil and Lubricants Expenses | | 53,152.74 |
| Semi-Expendable Machinery and Equipment Expenses | | 2,318,500.00 |
| Semi-Expendable Furniture, Fixtures and Books Expenses | | 22,498,794.80 |
| Other Supplies and Materials Expenses | | 91,179,566.85 |
| Electricity Expenses | | 1,975,618.41 |
| Internet Expense | | 695,135.62 |
| Janitorial Services | | 865,552.50 |
| Security Services | | 1,275,260.40 |
| Repairs and Maintenance- Bldg. & Other Structures | | 132,206,992.82 |
| Repairs and Maintenance - Transportation Equipment | | 11,745.00 |
| Printing and Publication Expenses | | 129,426.00 |
| Rent Expenses | | 3,748,890.00 |
| Other Maintenance and Operating Expenses | | 71,958,707.63 |
| Capital Outlay | | |
| Land | | 33,330,000.00 |
| Office Equipment | | 2,517,077.52 |
| Information & Communication Technology Equipment | | 145,200.00 |
| Sports Equipment | | 6,403,280.00 |
| Technical & Scientific Equipment | | 77,075.00 |
| Furniture & Fixtures | | 48,340,500.00 |
| CIP - Infrastructure Assets | | 2,798,000.00 |
| CIP - Buildings & Other Structures | | 106,767,880.00 |
| | Sub-total | 568,224,001.46 |
| | Balance | 413,323,171.59 |

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
 MARIO VITTORIO A. MARIÑO
 Local Chief Executive