

REPORT OF SEF UTILIZATION
For the Quarter Ending March 31, 2016

Province: **BATANGAS**

Add: Receipt from SEF

Collection of Share from RPT	P	67,794,615.28
Collection of Interest Income		82,811.79
Total		<u>67,877,427.07</u>

Less: DISBURSEMENTS

Personal Services

Salaries and Wages - Regular		692,059.26
Personnel Economic Relief Allowance		74,619.58
Clothing Allowance		75,000.00
Productivity Incentive Allowance		10,000.00
Life and Retirement Insurance Contributions		86,385.95
PAG-IBIG Contributions		15,210.18
PHILHEALTH Contributions		8,550.00
ECC Contributions		4,016.80
		<u>965,841.77</u>

Maintenance and Other Operating Expenses

Training Expenses		6,292,000.00
Office Supplies Expenses		2,335,715.50
Other Supplies Expenses		1,176,459.50
Electricity Expenses		88,802.42
Telephone Expenses - Landline		12,308.10
Internet Expenses		4,587.40
Transportation Expenses		627,200.00
Other Maintenance and Other Operating Expenses		1,973,200.00
		<u>12,510,272.92</u>

Capital Outlay

School Buildings		9,991,626.54
Sports Equipment		221,500.00
Construction in Progress - Agency Assets		11,887,789.88
		<u>22,100,916.42</u>

Sub-total

35,577,031.11

BALANCE

P **32,300,395.96**

Prepared by:

Approved by:

MARITES S. CASTILLO
Provincial Accountant

ROSA VILMA SANTOS-RECTO
Governor