

**REPORT OF SEF UTILIZATION**  
For the Quarter Ending June 30, 2016

Province: **BATANGAS**

<b>Balance - Quarter Ending March 31, 2016</b>	P	<b>32,300,395.96</b>
<b>Add: Receipt from SEF</b>		
Collection of Share from RPT	P	136,688,055.76
Collection of Interest Income		103,993.49
Total		<u><b>136,792,049.25</b></u>
<b>Less: DISBURSEMENTS</b>		
<b>Personal Services</b>		
Salaries and Wages - Regular		527,164.81
Personnel Economic Relief Allowance		53,200.00
Clothing/Uniform Allowance		(5,000.00)
Year End Bonus		190,770.00
Retirement and Life Insurance Premiums		63,261.29
PAG-IBIG Contributions		10,695.90
PHILHEALTH Contributions		6,350.00
Employees Compensation Insurance Premiums		2,805.24
		<u><b>849,247.24</b></u>
<b>Maintenance and Other Operating Expenses</b>		
Other Supplies and Materials Expenses		1,696,393.65
Electricity Expenses		63,388.40
Telephone Expenses		12,989.19
Internet Subscription Expenses		1,520,000.00
Transportation and Delivery Expenses		920,000.00
Repairs and Maintenance - Machinery and Equipment		197,882.00
Other Maintenance and Other Operating Expenses		1,480,000.00
		<u><b>5,890,653.24</b></u>
<b>Capital Outlay</b>		
School Buildings		134,017,363.56
Other Structures		8,430,005.44
Construction in Progress - Agency Assets		10,116,834.32
		<u><b>152,564,203.32</b></u>
<b>Sub-total</b>		<u><b>159,304,103.80</b></u>
<b>BALANCE</b>	P	<u><u><b>9,788,341.41</b></u></u>

Prepared by:

Approved by:

**MARITES S. CASTILLO(Sgd)**  
Provincial Accountant

**ROSA VILMA SANTOS-RECTO(Sgd)**  
Governor