

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

Province: **BATANGAS**

Balance - Quarter Ending September 30, 2016 P **105,608,352.07**

Receipt from SEF

Collection of Share from RPT	P	57,774,038.36
Collection of Interest Income		110,971.59
Total		<u>57,885,009.95</u>

Less: DISBURSEMENTS

Personal Services

Salaries and Wages - Regular		114,462.00
Personnel Economic Relief Allowance		12,000.00
Cash Gift		10,000.00
Year End Bonus		38,154.00
Retirement and Life Insurance Premiums		13,735.44
PAG-IBIG Contributions		2,289.24
PHILHEALTH Contributions		1,425.00
Employees Compensation Insurance Premiums		600.00
Other Personnel Benefits		10,000.00
		<u>202,665.68</u>

Maintenance and Other Operating Expenses

Training Expenses		338,100.00
Office Supplies Expenses		(2,212,275.00)
Other Supplies and Materials Expenses		2,391,512.00
Electricity Expenses		120,336.96
Telephone Expenses		33,393.93
Internet Subscription Expenses		468,898.00
Printing and Publication Expenses		1,400,985.60
Rent Expenses		35,900.00
Other Maintenance and Other Operating Expenses		351,920.00
		<u>2,928,771.49</u>

Capital Outlay

School Buildings		84,960,210.69
Other Structures		5,063,960.00
Furniture and Fixtures		8,541,567.00
		<u>98,565,737.69</u>

Sub-total **101,697,174.86**

BALANCE P **61,796,187.16**

Prepared by:

Approved by:

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Provincial Accountant

HERMILANDO I. MANDANAS(Sgd.)
Governor