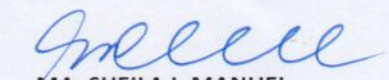


City of Santa Rosa, Province of Laguna  
**SPECIAL EDUCATION FUND**  
**SEF UTILIZATION**  
AS OF SECOND (2ND) QUARTER CY 2018

**Receipt from SEF**

Budget 2018	466,252,209.95
<b>Total Revenue</b>	<u><b>466,252,209.95</b></u>
<b>Less: Disbursements</b>	
<b>Personal Services:</b>	
Salaries and Wages - Regular	1,553,605.00
Salaries and Wages - Casual/Contractual	4,277,504.88
Personal Economic Relief Allowance (PERA)	1,250,000.00
Clothing/Uniform Allowance	520,000.00
Subsistence Allowance	24,545.45
Laundry Allowance	2,454.55
Honoraria	137,500.00
Hazard Pay	79,741.00
Year End Bonus	1,151,521.00
Retirement and Life Insurance Contributions	742,621.80
Pag-Ibig Contributions	60,050.00
PhilHealth Contributions	90,061.85
Employee Compensation Insurance Premiums	60,100.00
<b>Sub-Total</b>	<u><b>9,949,705.53</b></u>
<b>Maintenance and Other Operating Expenses</b>	
Traveling Expenses - Local	1,868,688.84
Training Expenses	58,000.00
Office Supplies Expenses	2,311,370.00
Electricity Expenses	9,118,587.07
Extraordinary & Miscellaneous Expenses	1,071,390.00
Rent Expenses	306,024.79
<b>Sub-Total</b>	<u><b>14,734,060.70</b></u>
<b>Capital Outlay</b>	
Land	2,400,000.00
Technical and Scientific Equipment	133,000,000.00
<b>Sub-Total</b>	<u><b>135,400,000.00</b></u>
<b>Sub-Total</b>	<u><b>160,083,766.23</b></u>
<b>Balance as of June 30, 2018</b>	<u><b>306,168,443.72</b></u>

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

  
MA. SHEILA I. MANUEL  
City Accountant