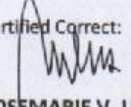


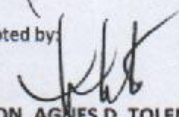
Republic of the Philippines
 City of Tagaytay
OFFICE OF THE CITY ACCOUNTANT

In Posting
 OFFICE OF THE CITY ACCOUNTANT
 TAGAYTAY CITY
APPROVED
 96,301,725.50
 7/10/14

SPECIAL EDUCATION FUND UTILIZATION
 As of June 30, 2014

Gross Income		
Less: Expenditures		
Personal Services		
Elementary	2,730,534.75	
Local School Board	-	
TCNHS	1,151,510.91	
TCSNHS	1,211,934.52	
FPTMHS	989,865.79	
Sub-total	<u>6,083,845.97</u>	
Maintenance and Other Operating Expenses		
Elementary	346,077.00	
Local School Board	20,741,026.01	
TCNHS	413,575.00	
TCSNHS	229,118.00	
FPTMHS	219,612.94	
Contingency Fund	-	
Sub-total	<u>21,949,408.95</u>	
Capital Outlay		
Elementary	72,999.00	
Local School Board	35,617,280.00	
TCNHS	-	
TCSNHS	499,900.00	
FPTMHS	99,789.84	
Contingency Fund	-	
Sub-total	<u>36,289,968.84</u>	
Total Expenditures		<u>64,323,223.76</u>
Balance		<u>32,068,501.74</u>

Certified Correct:

ROSEMARIE V. LERIO
 City Accountant *RL*

Noted by:

HON. AGNES D. TOLENTINO, DMD
 City Mayor
 Chairman, LSB