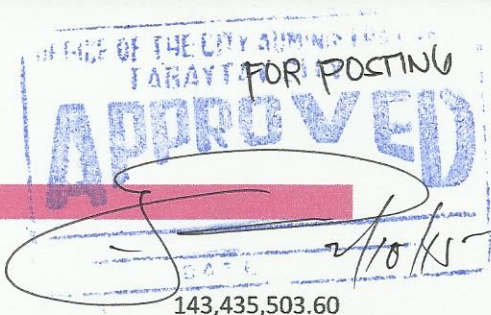


Republic of the Philippines  
City of Tagaytay  
OFFICE OF THE CITY ACCOUNTANT



**SPECIAL EDUCATION FUND UTILIZATION**

As of December 31, 2014

Gross Income

143,435,503.60

Less: Expenditures

Personal Services

Elementary	6,041,255.78
Local School Board	1,147,000.00
TCNHS	2,087,454.67
TCSNHS	2,087,001.24
FPTMHS	1,982,426.65

Sub-total 13,345,138.34

Maintenance and Other Operating Expenses

Elementary	2,412,768.75
Local School Board	44,117,394.62
TCNHS	1,241,922.37
TCSNHS	843,202.82
FPTMHS	1,130,705.38
Contingency Fund	941,403.96

Sub-total 50,687,397.90

Capital Outlay

Elementary	116,997.00
Local School Board	71,207,840.00
TCNHS	249,709.00
TCSNHS	499,900.00
FPTMHS	199,644.84
Contingency Fund	326,745.00

Sub-total 72,600,835.84

Total Expenditures 136,633,372.08

Balance

6,802,131.52

Certified Correct:

  
**ROSEMARIE V. LERIO**

City Accountant 

Noted by:

  
**HON. AGNES D. TOLENTINO, DMD**

City Mayor  
Chairman, LSB