

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

For Posting

OFFICE OF THE CITY ADMINISTRATOR
TAGAYTAY CITY
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SPECIAL EDUCATION FUND UTILIZATION

As of March 31, 2015

Gross Income		70,764,251.01
Less: Expenditures		
Personal Services		
Elementary	1,123,584.58	
Local School Board	-	
TCNHS	350,085.33	
TCSNHS	281,354.16	
FPTMHS	276,101.07	
Sub-total	<u>2,031,125.14</u>	
Maintenance and Other Operating Expenses		
Elementary	482,480.00	
Local School Board	43,878,792.24	
TCNHS	216,429.00	
TCSNHS	166,570.00	
FPTMHS	88,004.00	
Contingency Fund	-	
Sub-total	<u>44,832,275.24</u>	
Capital Outlay		
Elementary	302,500.00	
Local School Board	15,000,000.00	
TCNHS	150,000.00	
TCSNHS	-	
FPTMHS	19,880.00	
Contingency Fund	-	
Sub-total	<u>15,472,380.00</u>	
Total Expenditures		<u>62,335,780.38</u>
Balance		<u><u>8,428,470.63</u></u>

Certified Correct:

[Signature]
ROSEMARIE V. LERIO
City Accountant *[Signature]*

Noted by: *[Signature]*

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