

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

SPECIAL EDUCATION FUND UTILIZATION

As of June 30, 2016

Gross Income		97,491,364.93
Less: Expenditures		
Personal Services		
Elementary	3,034,030.34	
Local School Board	-	
TCNHS	747,911.32	
TCSNHS	624,096.56	
FPTMHS	633,358.08	
Sub-total	<u>5,039,396.30</u>	
Maintenance and Other Operating Expenses		
Elementary	234,520.00	
Local School Board	46,199,907.73	
TCNHS	426,545.00	
TCSNHS	272,190.00	
FPTMHS	284,181.00	
Contingency Fund	-	
Sub-total	<u>47,417,343.73</u>	
Capital Outlay		
Elementary	272,000.00	
Local School Board	44,178,500.00	
TCNHS	140,000.00	
TCSNHS	282,400.00	
FPTMHS	-	
Contingency Fund	-	
Sub-total	<u>44,872,900.00</u>	
Total Expenditures		<u>97,329,640.03</u>
Balance		<u>161,724.90</u>

Certified Correct:

ROSEMARIE V. LERIO

City Accountant

Noted by:

HON. AGNES D. TOLENTINO, DMD

City Mayor
Chairman, LSB