

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

*For Posting*

**APPROVED**

**SPECIAL EDUCATION FUND UTILIZATION**

As of June 30, 2017

**Receipts from SEF**

**99,779,179.71**

Less: Disbursements

Personal Services

Salaries and Wages-Regular	64,908.00
Personnel Economic Relief Allowance	12,000.00
Clothing/Uniform Allowance	5,000.00
Other Bonuses and Allowances	10,818.00
Retirement & Life Insurance Premiums	7,788.96
Pag-ibig Contributions	1,200.00
Philhealth Contributions	750.00
Employees Compensation Insurance Premiums	600.00

Sub-total 103,064.96

Maintenance and Other Operating Expenses

Traveling Expenses	64,825.00
Training Expenses	31,800.00
Office Supplies Expenses	351,596.05
Drugs & Medicines Expenses	52,912.00
Medical, Dental & Lab Supplies Exp	44,145.50
Fuel, Oil and Lubricants Expenses	303,750.00
Other Supplies and Materials Expenses	2,365,437.50
Water Expenses	1,146,977.00
Electricity Expenses	1,172,969.82
Telephone Expenses	69,122.58
Printing & Publication Expenses	572,207.20
Subscription Expenses	69,126.00
Survey Expenses	225,000.00
Environment/Sanitary Services	68,394.00
Repairs & Maint. -Buildings & Other Structures	440,271.00
Repairs & Maint. -Machinery & Equipment	5,950.00
Repairs & Maint. -Transportation Equipment	116,208.00
Other MOOE	37,639,569.96

Sub-total 44,740,261.61

Capital Outlay

Other Land Improvements	100,000.00
School Buildings	11,000,000.00
Furniture & Fixtures	1,092,130.00
Other Machinery & Equipment	272,890.00
Disaster Response & Rescue Equipment	37,200.00

Sub-total 12,502,220.00

Total Disbursements 57,345,546.57

**Balance**

**42,433,633.14**

Certified Correct:

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

Noted by:

*[Signature]*  
**HON. AGNES D. TOLENTINO, DMD**  
City Mayor  
Chairman, LSB

