

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

Fr Posting

SPECIAL EDUCATION FUND UTILIZATION

As of September 30, 2017

Receipts from SEF

109,086,737.20

Less: Disbursements

Personal Services

Salaries and Wages-Regular	97,362.00
Personnel Economic Relief Allowance	18,000.00
Clothing/Uniform Allowance	5,000.00
Other Bonuses and Allowances	10,818.00
Retirement & Life Insurance Premiums	11,583.44
Pag-ibig Contributions	1,800.00
Philhealth Contributions	1,125.00
Employees Compensation Insurance Premiums	900.00

APPROVED
 OFFICE OF THE CITY ADMINISTRATOR
 TAGAYTAY CITY
 ERIC GABRIEL M. MONREAL

Sub-total

146,688.44

Maintenance and Other Operating Expenses

Traveling Expenses	214,493.00
Training Expenses	98,700.00
Office Supplies Expenses	793,577.13
Drugs & Medicines Expenses	104,981.00
Medical, Dental & Lab Supplies Exp	104,458.00
Fuel, Oil and Lubricants Expenses	405,000.00
Other Supplies and Materials Expenses	2,427,535.50
Water Expenses	2,041,901.00
Electricity Expenses	1,942,397.84
Telephone Expenses	93,967.73
Printing & Publication Expenses	996,807.20
Subscription Expenses	80,826.00
Survey Expenses	225,000.00
Other Professional Services	429,485.39
Environment/Sanitary Services	68,394.00
Repairs & Maint. -Buildings & Other Structures	1,120,144.20
Repairs & Maint. -Machinery & Equipment	5,950.00
Repairs & Maint. -Transportation Equipment	140,738.00
Other MOOE	40,224,737.61

Sub-total

51,519,093.60

Capital Outlay

Other Land Improvements	200,000.00
School Buildings	52,000,000.00
Furniture & Fixtures	1,492,080.00
Information & Comm. Technology Eqmt.	150,000.00
Technical & Scientific Equipment	357,600.00
Other Machinery & Equipment	569,890.00
Disaster Response & Rescue Equipment	37,200.00

Sub-total

54,806,770.00

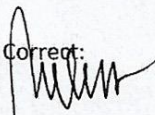
Total Disbursements

106,472,552.04

Balance


2,614,185.16

Certified Correct:



ROSEMARIE V. LERIO
 City Accountant

Noted by:



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