

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

SPECIAL EDUCATION FUND UTILIZATION  
As of December 31, 2019

Receipts from SEF

234,085,365.15

Less: Disbursements

Personal Services

Salaries and Wages-Regular	142,116.00
Personnel Economic Relief Allowance	24,000.00
Clothing/Uniform Allowance	6,000.00
Productivity Incentive Allowance	5,000.00
Cash Gift	5,000.00
Year-end Bonus	11,843.00
Other Bonuses and Allowances	21,843.00
Honoraria	24,000.00
Retirement & Life Insurance Premiums	17,053.92
Pag-ibig Contributions	2,400.00
Philhealth Contributions	1,954.08
Employees Compensation Insurance Premiums	1,200.00

Sub-total

262,410.00

Maintenance and Other Operating Expenses

Traveling Expenses	344,671.00
Training Expenses	595,060.00
Office Supplies Expenses	1,392,906.84
Non-Accountable Form Expenses	194,275.00
Drugs & Medicines Expenses	191,103.50
Medical, Dental & Lab Supplies Exp	163,880.44
Fuel, Oil and Lubricants Expenses	523,601.14
Textbooks & Instructional Materials Exp	108,871.00
Other Supplies and Materials Expenses	43,145,723.02
Water Expenses	2,866,086.84
Electricity Expenses	3,901,809.87
Telephone Expenses	214,681.03
Internet Subscription Expenses	37,500.00
Printing & Publication Expenses	111,681.50
Rent Expenses	727,947.50
Subscription Expenses	13,148.00
Insurance Expenses	-
Other Professional Services	9,374,935.52
Repairs & Maint.-Land Improvements	-
Repairs & Maint. -Buildings & Other Structures	11,419,554.40
Repairs & Maint. -Machinery & Equipment	38,000.00
Repairs & Maint. -Transportation Equipment	296,249.30
Taxes, Duties and Licenses	1,160,250.00
Other MOOE	148,500.00

Sub-total

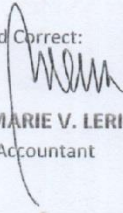
76,970,435.90

Capital Outlay

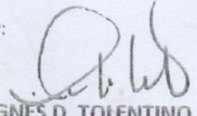
Land	127,736,390.00
Other Land Improvements	448,175.50
School Buildings	-
Other Structures	2,500,000.00
Furniture & Fixtures	7,610,714.00
Information & Comm. Technology Eqmt.	695,980.00
Office Equipment	-

Medical Equipment	80,120.50	
Technical & Scientific Equipment	271,100.00	
Other Machinery & Equipment	1,793,910.00	
Sub-total	141,136,390.00	
Total Disbursements		218,369,235.90
<b>Balance</b>		<b>15,716,129.25</b>

Certified Correct:

  
ROSEMARIE V. LERIO  
City Accountant

Noted by:

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