

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

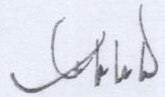
SPECIAL EDUCATION FUND UTILIZATION
As of September 30, 2020

Receipts from SEF		131,101,747.49
Less: Disbursements		
Personal Services		
Salaries and Wages-Regular	1,941,254.00	
Personnel Economic Relief Allowance	273,000.00	
Clothing/Uniform Allowance	96,000.00	
Other Bonuses and Allowances	223,418.00	
Retirement & Life Insurance Premiums	245,196.00	
Pag-ibig Contributions	28,000.00	
Philhealth Contributions	29,717.05	
Employees Compensation Insurance Premiums	14,000.00	
Sub-total	<u>2,850,585.05</u>	
Maintenance and Other Operating Expenses		
Training Expenses	90,146.00	
Office Supplies Expenses	172,400.00	
Fuel, Oil and Lubricants Expenses	111,485.90	
Other Supplies and Materials Expenses	80,343,034.05	
Water Expenses	1,164,171.40	
Electricity Expenses	778,813.27	
Telephone Expenses	41,660.00	
Rent Expenses	9,569.70	
Other Professional Services	3,170,501.06	
Repairs & Maint. -Transportation Equipment	75,172.00	
Sub-total	<u>85,956,953.38</u>	
Capital Outlay		
Land	12,565,000.00	
Other Land Improvements	298,756.00	
Information & Comm. Technology Eqmt.	65,500.00	
Sub-total	<u>12,929,256.00</u>	
Total Disbursements		<u>101,736,794.43</u>
Balance		<u><u>29,364,953.06</u></u>

Certified Correct:


ROSEMARIE V. LERIO
City Accountant

Noted by:


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