

For Posting

SPECIAL EDUCATION FUND UTILIZATION

As of March 31, 2021

Receipts from SEF

126,461,001.09

Less: Disbursements

Personal Services

Salaries and Wages-Regular	243,743.00
Personnel Economic Relief Allowance	32,000.00
Retirement & Life Insurance Premiums	29,249.16
Pag-ibig Contributions	3,200.00
Philhealth Contributions	4,265.58
Employees Compensation Insurance Premiums	1,600.00

Sub-total

314,057.74

Maintenance and Other Operating Expenses

Electricity Expenses	119,893.57
Other Professional Services	693,000.00

Sub-total

812,893.57

Capital Outlay

Land	
Other Machinery & Equipment	

Sub-total

-

Total Disbursements

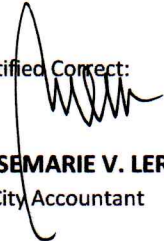
1,126,951.31

Balance

125,334,049.78

Certified Correct:

ROSEMARIE V. LERIO
City Accountant



Noted by:

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



APPROVED
MAY 8 2021
OFFICE OF THE CITY ACCOUNTANT
CITY OF TAGAYTAY
J. M. MONREAL