

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

For Posting

SPECIAL EDUCATION FUND UTILIZATION
As of June 30, 2021

Receipts from SEF **146,807,473.53**

Less: Disbursements

Personal Services

Salaries and Wages-Regular	1,211,539.74
Personnel Economic Relief Allowance	154,000.00
Clothing/Uniform Allowance	96,000.00
Other Bonuses and Allowances	243,743.00
Retirement & Life Insurance Premiums	146,245.80
Pag-ibig Contributions	16,000.00
Philhealth Contributions	18,890.17
Employees Compensation Insurance Premiums	8,000.00

Sub-total 1,894,418.71

Maintenance and Other Operating Expenses

Office Supplies Expenses	257,622.50
Fuel, Oil and Lubricants Expenses	56,094.89
Other Supplies and Materials Expenses	46,857.80
Water Expenses	759,472.36
Electricity Expenses	495,203.21
Telephone Expenses	1,800.00
Other Professional Services	<u>3,427,000.00</u>

Sub-total 5,044,050.76

Capital Outlay

Furniture & Fixtures 247,938.00

Sub-total 247,938.00


Total Disbursements 7,186,407.47

Balance **139,621,066.06**

Certified Correct:


ROSEMARIE V. LERIO
City Accountant

Noted by:


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

