

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

SPECIAL EDUCATION FUND UTILIZATION  
As of March 31, 2022

APPROVED FOR POSTING

ENCR. GREGORIO M. MONREAL  
CITY ADMINISTRATOR

DATE: 4/27/22

Receipts from SEF

122,207,318.06

Less: Disbursements

Personal Services

Salaries and Wages-Regular	761,742.00
Personnel Economic Relief Allowance	96,000.00
Retirement & Life Insurance Premiums	91,409.04
Pag-ibig Contributions	9,600.00
Philhealth Contributions	11,426.37
Employees Compensation Insurance Premiums	4,800.00

Sub-total

974,977.41

Maintenance and Other Operating Expenses

Office Supplies Expenses	364,672.50
Drugs & Medicines Expenses	44,160.00
Medical, Dental & Lab Supplies Exp	39,960.00
Fuel, Oil and Lubricants Expenses	114,466.00
Other Supplies and Materials Expenses	40,163,728.50
Water Expenses	334,627.04
Electricity Expenses	174,357.09
Telephone Expenses	6,300.00
Internet Subscription Expenses	6,000.00
Other Professional Services	1,645,000.00

Sub-total

42,893,271.13

Capital Outlay

Sub-total

Total Disbursements

43,868,248.54

Balance

78,339,069.52

Certified Correct:

ROSEMARIE V. LERIO  
City Accountant

Noted by:

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