

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

APPROVED FOR POSTING

SPECIAL EDUCATION FUND UTILIZATION
As of September 30, 2022

ENGR. GREGORIO M. MONREAL
CITY ADMINISTRATOR
DATE: 184,980,817.56

Receipts from SEF

Less: Disbursements

Personal Services

Salaries and Wages-Regular	2,885,226.00
Personnel Economic Relief Allowance	288,000.00
Clothing/Uniform Allowance	96,000.00
Other Bonuses and Allowances	253,914.00
Retirement & Life Insurance Premiums	274,227.12
Pag-ibig Contributions	28,800.00
Philhealth Contributions	45,704.52
Employees Compensation Insurance Premiums	14,400.00

Sub-total 3,886,271.64

Maintenance and Other Operating Expenses

Demolition & Relocation Expenses	950,000.00
Traveling Expenses	178,040.00
Training Expenses	301,483.00
Office Supplies Expenses	1,720,374.00
Drugs & Medicines Expenses	94,020.00
Medical, Dental & Lab Supplies Exp	39,960.00
Fuel, Oil and Lubricants Expenses	315,292.72
Other Supplies and Materials Expenses	58,016,118.38
Water Expenses	1,388,126.08
Electricity Expenses	1,785,858.21
Telephone Expenses	23,700.00
Internet Subscription Expenses	21,000.00
Printing & Publication Expenses	571,000.00
Other Professional Services	4,868,700.00
Repairs & Maint. -Buildings & Other Structures	7,195,000.00
Repairs & Maint. -Machinery & Equipment	37,200.00
Repairs & Maint. -Transportation Equipment	179,791.00
Other MOOE	16,000.00

Sub-total 77,701,663.39

Capital Outlay

Sub-total

Total Disbursements 81,587,935.03


Balance

73,392,882.53

Certified Correct:


ROSEMARIE V. LERIO
City Accountant

Noted by:


HON. ABRAHAM N. TOLENTINO
City Mayor
Chairman, LSB