


SPECIAL EDUCATION FUND UTILIZATION

REGION: REGION IV-A - CALABARZON CALENDAR YEAR: 2023
 PROVINCE: CAVITE QUARTER: 1
 CITY/MUNICIPALITY: CITY OF TAGAYTAY

PROVED FOR POSTING


 ALMA A. MALABANAN
 OIC-City Administrator

Receipt from SEF

109,740,318.28

Less: DISBURSEMENTS (broken down by expense class and by object of expenditures)

Personal Services

Salaries and Wages-Regular	1,303,761.00
Personnel Economic Relief Allowance	168,000.00
Clothing/Uniform Allowance	168,000.00
Retirement & Life Insurance Premiums	156,451.32
Pag-ibig Contributions	16,800.00
Philhealth Contributions	26,075.22
Employees Compensation Insurance Premiums	8,400.00

Maintenance and Other Operating Expenses

Traveling Expenses	53,900.00
Office Supplies Expenses	308,723.65
Drugs & Medicines Expenses	25,080.00
Other Supplies and Materials Expenses	41,733,095.00
Water Expenses	613,808.27
Electricity Expenses	888,931.78
Telephone Expenses	7,800.00
Internet Subscription Expenses	21,999.81
Membership Dues and Contributions to Org	45,750.00
Printing & Publication Expenses	996,000.00
Rent Expenses	216,000.00
Other Professional Services	2,188,800.00
Repairs & Maint. -Buildings & Other Structures	247,000.00


Capital Outlay

Furniture & Fixtures	80,000.00
Information & Comm. Technology Eqmt.	490,000.00
Other Machinery & Equipment	128,000.00

Sub-total 49,892,376.05

Balance 59,847,942.23

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or Information contained in this document.


 ROSEMARIE V. LERIO
 City Accountant


 HON. ABRAHAMIN. TOLENTINO
 City Mayor