


2

SPECIAL EDUCATION FUND UTILIZATION

REGION: REGION IV-A - CALABARZON
PROVINCE: CAVITE
CITY/MUNICIPALITY: CITY OF TAGAYTAY
CALENDAR YEAR: 2023
QUARTER: 2

APPROVED FOR
POSTING

ALMA A. MALABANAN
City Administrator

128,582,834.31

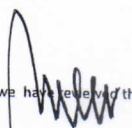
Receipt from SEF

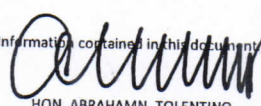
Less: DISBURSEMENTS (broken down by expense class and by object of expenditures)

Personal Services	
Salaries and Wages-Regular	
Personnel Economic Relief Allowance	2,570,946.00
Clothing/Uniform Allowance	330,000.00
Other Bonuses and Allowances	168,000.00
Retirement & Life Insurance Premiums	422,395.00
Pag-ibig Contributions	308,513.52
Philhealth Contributions	33,000.00
Employees Compensation Insurance Premiums	51,418.92
	16,500.00
Maintenance and Other Operating Expenses	
Traveling Expenses	
Training Expenses	161,900.00
Office Supplies Expenses	207,000.00
Drugs & Medicines Expenses	661,474.55
Fuel, Oil and Lubricants Expenses	25,080.00
Other Supplies and Materials Expenses	97,247.57
Water Expenses	44,220,530.70
Electricity Expenses	1,137,554.69
Telephone Expenses	2,544,455.07
Internet Subscription Expenses	13,800.00
Membership Dues and Contributions to Org	72,599.81
Printing & Publication Expenses	45,750.00
Rent Expenses	498,000.00
Other Professional Services	1,110,250.00
Repairs & Maint. -Buildings & Other Structures	4,348,951.49
Repairs & Maint. -Transportation Equipment	853,000.00
	17,550.00
Capital Outlay	
Furniture & Fixtures	
Information & Comm. Technology Eqmt.	80,000.00
Technical & Scientific Equipment	785,800.00
Other Machinery & Equipment	617,399.00
	187,785.00

Sub-total	<u>61,586,901.32</u>
Balance	<u>66,995,932.99</u>

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. ABRAHAMN. TOLENTINO
City Mayor