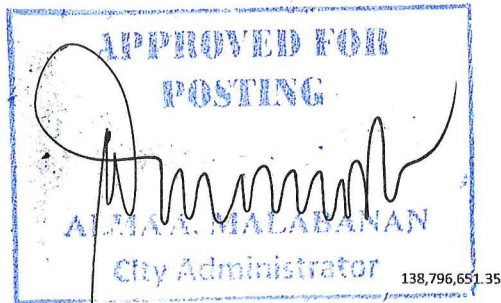


SPECIAL EDUCATION FUND UTILIZATION

REGION: REGION IV-A - CALABARZON
 PROVINCE: CAVITE
 CITY/MUNICIPALITY: CITY OF TAGAYTAY

CALENDAR YEAR: 2023
 QUARTER: 3



Receipt from SEF

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

Personal Services		
Salaries and Wages-Regular		3,614,178.00
Personnel Economic Relief Allowance		450,500.00
Clothing/Uniform Allowance		168,000.00
Other Bonuses and Allowances		422,395.00
Retirement & Life Insurance Premiums		409,888.32
Pag-ibig Contributions		43,800.00
Philhealth Contributions		68,314.72
Employees Compensation Insurance Premiums		21,900.00
Maintenance and Other Operating Expenses		
Traveling Expenses		197,474.00
Training Expenses		207,000.00
Office Supplies Expenses		1,386,467.40
Drugs & Medicines Expenses		119,641.00
Medical, Dental & Lab Supplies Exp		108,503.80
Fuel, Oil and Lubricants Expenses		189,101.12
Other Supplies and Materials Expenses		49,702,462.30
Water Expenses		1,856,713.19
Electricity Expenses		3,563,133.46
Telephone Expenses		17,400.00
Internet Subscription Expenses		119,679.81
Membership Dues and Contributions to Org		45,750.00
Printing & Publication Expenses		478,000.00
Rent Expenses		1,292,050.00
Other Professional Services		6,395,812.29
Repairs & Maint. -Buildings & Other Structures		1,257,980.00
Repairs & Maint. -Transportation Equipment		74,350.00
Capital Outlay		
Furniture & Fixtures		80,000.00
Information & Comm. Technology Eqmt.		1,264,500.00
Technical & Scientific Equipment		617,399.00
Other Machinery & Equipment		187,785.00
	Sub-total	74,360,178.41
	Balance	64,436,472.94

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 TOLINTING
 City Mayor