

FOR POSTING

SPECIAL EDUCATION FUND UTILIZATION

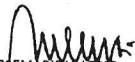
REGION: REGION IV-A - CALABARZON CALENDAR YEAR: 2023  
PROVINCE: CAVITE QUARTER: 4  
CITY/MUNICIPALITY: CITY OF TAGAYTAY

Receipt from SEF 250,532,715.83

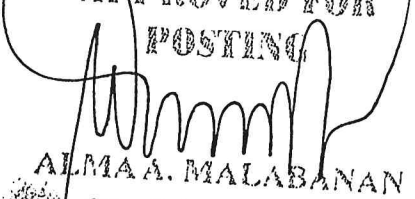
Less: DISBURSEMENTS (broken down by expense class and by object of expenditures)

Personal Services	
Salaries and Wages-Regular	5,145,503.96
Personnel Economic Relief Allowance	658,600.00
Clothing/Uniform Allowance	168,000.00
Other Bonuses and Allowances	133,500.00
Productivity Incentive Allowance	132,000.00
Cash Gift	406,362.00
Year-end Bonus	470,395.00
Other Bonuses and Allowances	24,000.00
Honoraria	-
Retirement & Life Insurance Premiums	618,409.80
Pag-ibig Contributions	66,000.00
Philhealth Contributions	99,756.24
Employees Compensation Insurance Premiums	33,000.00
	<b>7,955,527.00</b>
Maintenance and Other Operating Expenses	
Travelling Expenses	1,447,354.00
Training Expenses	229,000.00
Office Supplies Expenses	1,965,275.50
Drugs & Medicines Expenses	168,701.00
Medical, Dental & Lab Supplies Exp	184,938.05
Fuel, Oil and Lubricants Expenses	428,007.18
Other Supplies and Materials Expenses	57,970,073.10
Water Expenses	3,242,386.20
Electricity Expenses	5,443,983.20
Telephone Expenses	29,400.00
Internet Subscription Expenses	141,199.81
Membership Dues and Contributions to Org	45,750.00
Printing & Publication Expenses	961,717.50
Rent Expenses	1,762,413.00
Other Professional Services	9,155,017.36
Insurance Expenses	10,097.19
Repairs & Maint. -Buildings & Other Structures	5,753,940.00
Repairs & Maint. -Transportation Equipment	86,148.00
Other MOOE	18,610.00
	<b>89,044,011.09</b>
Capital Outlay	
Land	83,500,000.00
Other Land Improvements	3,987,058.45
School Buildings	37,628,000.00
Furniture & Fixtures	513,394.00
Information & Comm. Technology Eqmt.	1,940,174.60
Technical & Scientific Equipment	275,630.00
Other Machinery & Equipment	509,085.00
	<b>128,353,342.05</b>
Sub-total	<b>450,705,760.28</b>
Balance	<b>(200,173,044.45)</b>

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. ABRAHAM M. VALENTINO  
City Mayor

APPROVED FOR  
POSTING  
  
ALMA A. MALABANAN  
City Administrator