

SPECIAL EDUCATION FUND UTILIZATION

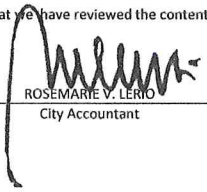
REGION: REGION IV-A - CALABARZON CALENDAR YEAR: 2024  
 PROVINCE: CAVITE QUARTER: 1  
 CITY/MUNICIPALITY: CITY OF TAGAYTAY

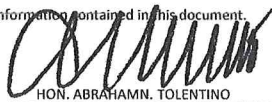
Receipt from SEF 159,490,711.50

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

Personal Services		
Salaries and Wages-Regular		1,322,783.31
Personnel Economic Relief Allowance		162,000.00
Clothing/Uniform Allowance		-
Other Bonuses and Allowances		-
Productivity Incentive Allowance		-
Cash Gift		-
Year-end Bonus		-
Other Bonuses and Allowances		-
Honoraria		-
Retirement & Life Insurance Premiums		159,758.04
Pag-ibig Contributions		17,000.00
Philhealth Contributions		33,281.32
Employees Compensation Insurance Premiums		8,500.00
Maintenance and Other Operating Expenses		
Traveling Expenses		-
Training Expenses		-
Office Supplies Expenses		152,123.00
Drugs & Medicines Expenses		44,783.00
Medical, Dental & Lab Supplies Exp		44,897.30
Fuel, Oil and Lubricants Expenses		41,141.02
Other Supplies and Materials Expenses		54,686,940.65
Water Expenses		643,165.80
Electricity Expenses		815,600.11
Telephone Expenses		9,600.00
Internet Subscription Expenses		28,040.00
Membership Dues and Contributions to Org		48,000.00
Printing & Publication Expenses		-
Rent Expenses		15,000.00
Other Professional Services		2,043,300.00
Insurance Expenses		-
Repairs & Maint. -Buildings & Other Structures		923,172.00
Repairs & Maint. -Transportation Equipment		-
Other MOOE		-
Capital Outlay		
Land		-
Other Land Improvements		-
School Buildings		-
Furniture & Fixtures		151,700.00
Information & Comm. Technology Eqmt.		664,610.00
Office Equipment		330,000.00
Sports Equipment		149,600.00
Technical & Scientific Equipment		-
Other Machinery & Equipment		-
	Sub-total	62,494,995.55
	Balance	96,995,715.95

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

