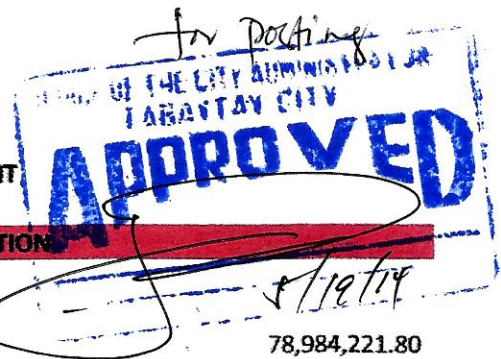


Republic of the Philippines
City of Tagaytay
OFFICE OF THE CITY ACCOUNTANT



SPECIAL EDUCATION FUND UTILIZATION

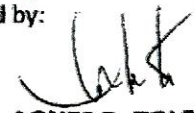
As of March 31, 2014

Gross Income		78,984,221.80
Less: Expenditures		
Personal Services		
Elementary	1,568,060.28	
Local School Board		
TCNHS	629,639.97	
TCSNHS	706,060.68	
FPTMHS	571,617.73	
Sub-total	<u>3,475,378.66</u>	
Maintenance and Other Operating Expenses		
Elementary	213,555.00	
Local School Board	19,469,135.48	
TCNHS	286,525.00	
TCSNHS	156,100.00	
FPTMHS	169,230.04	
Contingency Fund	-	
Sub-total	<u>20,294,545.52</u>	
Capital Outlay		
Elementary	63,000.00	
Local School Board	35,617,280.00	
TCNHS	-	
TCSNHS	200,000.00	
FPTMHS	99,789.84	
Contingency Fund	-	
Sub-total	<u>35,980,069.84</u>	
Total Expenditures		<u>59,749,994.02</u>
Balance		<u>19,234,227.78</u>

Certified Correct:


ROSEMARIE V. LERIO
City Accountant

Noted by:


HON. AGNES D. TOLENTINO, DMD
City Mayor
Chairman, LSB