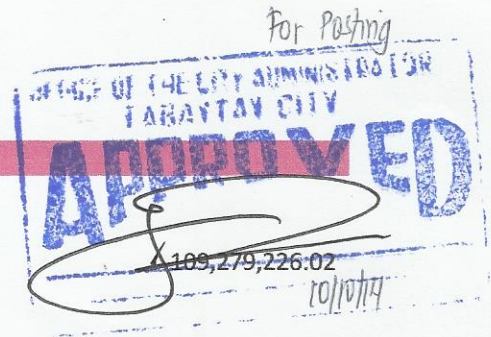


Republic of the Philippines
City of Tagaytay
OFFICE OF THE CITY ACCOUNTANT



SPECIAL EDUCATION FUND UTILIZATION

As of September 30, 2014

Gross Income

Less: Expenditures

Personal Services

Elementary

3,902,895.05

Local School Board

-

TCNHS

1,437,235.24

TCSNHS

1,551,066.08

FPTMHS

1,334,473.07

Sub-total

8,225,669.44

Maintenance and Other Operating Expenses

Elementary

689,974.00

Local School Board

32,043,425.79

TCNHS

805,951.72

TCSNHS

572,109.48

FPTMHS

331,978.31

Contingency Fund

-

Sub-total

34,443,439.30

Capital Outlay

Elementary

117,999.00

Local School Board

36,194,830.00

TCNHS

-

TCSNHS

499,900.00

FPTMHS

99,789.84

Contingency Fund

327,620.00

Sub-total

37,240,138.84

Total Expenditures

79,909,247.58

Balance

29,369,978.44

Certified Correct:

ROSEMARIE V. LERIO

City Accountant

Noted by:

HON. AGNES D. TOLENTINO, DMD

City Mayor

Chairman, LSB