

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

FOR PASTING

SPECIAL EDUCATION FUND UTILIZATION

As of December 31, 2015

Gross Income

141,350,721.09

Less: Expenditures

Personal Services

Elementary

5,921,913.00

Local School Board

747,853.60

TCNHS

2,037,096.80

TCSNHS

1,580,691.12

FPTMHS

1,513,754.61

Sub-total

11,801,309.13

Maintenance and Other Operating Expenses

Elementary

2,630,516.66

Local School Board

50,945,854.33

TCNHS

1,037,211.56

TCSNHS

1,345,840.26

FPTMHS

1,094,855.35

Contingency Fund

-

Sub-total

57,054,278.16

Capital Outlay

Elementary

500,000.00

Local School Board

60,400,000.00

TCNHS

150,000.00

TCSNHS

500,000.00

FPTMHS

200,000.00

Contingency Fund

-

Sub-total

61,750,000.00

Total Expenditures

130,605,587.29

Balance

10,745,133.80

Certified Correct:

ROSEMARIE V. LERIO

City Accountant

Noted by:

HON. AGNES D. TOLENTINO, DMD

City Mayor

Chairman, LSB

01-04-2016