

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

For Posting

SPECIAL EDUCATION FUND UTILIZATION

As of March 31, 2016

Gross Income		83,609,757.27
Less: Expenditures		
Personal Services		
Elementary	1,372,265.78	
Local School Board	-	
TCNHS	357,739.41	
TCSNHS	307,770.54	
FPTMHS	333,120.10	
Sub-total	<u>2,370,895.83</u>	
Maintenance and Other Operating Expenses		
Elementary	77,900.00	
Local School Board	43,438,332.81	
TCNHS	324,450.00	
TCSNHS	56,000.00	
FPTMHS	151,125.25	
Contingency Fund	-	
Sub-total	<u>44,047,808.06</u>	
Capital Outlay		
Elementary	120,000.00	
Local School Board	43,768,500.00	
TCNHS	90,000.00	
TCSNHS	282,400.00	
FPTMHS	-	
Contingency Fund	-	
Sub-total	<u>44,260,900.00</u>	
Total Expenditures		<u>90,679,603.89</u>
Balance		<u><u>(7,069,846.62)</u></u>

Certified Correct:

[Signature]
ROSEMARIE V. LERIO
City Accountant

Noted by:

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