

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

APPROVED For Posting

SPECIAL EDUCATION FUND UTILIZATION

As of September 30, 2016

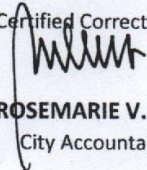
OCT 18 2016

OFFICE OF THE CITY ADMINISTRATOR
TAGAYTAY CITY

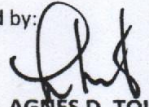
ENGR. GREGORIO M. MONREAL

Gross Income		107,634,515.32
Less: Expenditures		
Personal Services		
Elementary	3,313,680.68	
Local School Board	4,081.00	
TCNHS	815,931.42	
TCSNHS	642,258.06	
FPTMHS	771,957.76	
Sub-total	<u>5,547,908.92</u>	
Maintenance and Other Operating Expenses		
Elementary	1,789,395.00	
Local School Board	49,012,688.23	
TCNHS	582,053.00	
TCSNHS	1,056,912.00	
FPTMHS	1,061,104.50	
Contingency Fund	-	
Sub-total	<u>53,502,152.73</u>	
Capital Outlay		
Elementary	498,200.00	
Local School Board	44,178,500.00	
TCNHS	139,700.00	
TCSNHS	481,260.00	
FPTMHS	199,920.00	
Contingency Fund	-	
Sub-total	<u>45,497,580.00</u>	
Total Expenditures		<u>104,547,641.65</u>
Balance		<u><u>3,086,873.67</u></u>

Certified Correct:


ROSEMARIE V. LERIO
City Accountant

Noted by:


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