

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

APPROVED

POSTING

SPECIAL EDUCATION FUND UTILIZATION

As of December 31, 2016

FEB 16 2016

OFFICE OF THE CITY ADMINISTRATOR
TAGAYTAY CITY
159-414-911.60

ENGR. GREGORIO M. MONREAL

Gross Income

Less: Expenditures

Personal Services

Elementary	3,397,717.40
Local School Board	29,000.00
TCNHS	817,170.36
TCSNHS	650,155.26
FPTMHS	880,535.98

Sub-total 5,774,579.00

Maintenance and Other Operating Expenses

Elementary	2,434,728.28
Local School Board	62,353,117.60
TCNHS	1,214,092.82
TCSNHS	1,076,937.50
FPTMHS	1,188,940.43

Contingency Fund -

Sub-total 68,267,816.63

Capital Outlay

Elementary	500,000.00
Local School Board	63,238,260.00
TCNHS	150,000.00
TCSNHS	500,000.00
FPTMHS	200,000.00

Contingency Fund -

Sub-total 64,588,260.00

Total Expenditures 138,630,655.63

Balance

20,784,255.97

Certified Correct:


ROSEMARIE V. LERIO

City Accountant

Noted by:


HON. AGNES D. TOLENTINO, DMD

City Mayor
Chairman, LSB