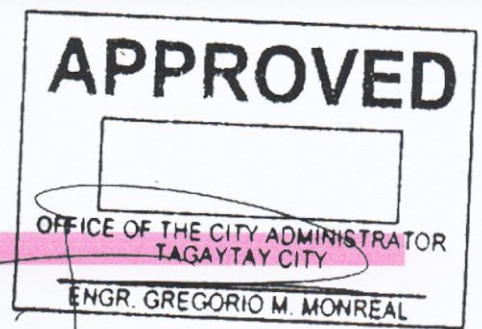


Republic of the Philippines  
City of Tagaytay  
**OFFICE OF THE CITY ACCOUNTANT**



**SPECIAL EDUCATION FUND UTILIZATION**  
As of March 31, 2017

**87,609,315.40**

**Receipts from SEF**

Less: Disbursements

Personal Services

Salaries and Wages-Regular	27,045.00
Personnel Economic Relief Allowance	4,500.00
Retirement & Life Insurance Premiums	2,796.32
Pag-ibig Contributions	400.00
Philhealth Contributions	250.00
Employees Compensation Insurance Premiums	

Sub-total 34,991.32

Maintenance and Other Operating Expenses

Traveling Expenses	25,855.00
Training Expenses	4,500.00
Office Supplies Expenses	201,748.50
Drugs & Medicines Expenses	10,050.00
Medical, Dental & Lab Supplies Exp	21,650.00
Fuel, Oil and Lubricants Expenses	138,480.00
Other Supplies and Materials Expenses	1,730,540.00
Water Expenses	516,192.00
Electricity Expenses	390,738.68
Telephone Expenses	21,247.68
Printing & Publication Expenses	357,665.00
Subscription Expenses	42,336.00
Survey Expenses	225,000.00
Environment/Sanitary Services	68,394.00
Repairs & Maint. -Buildings & Other Structures	260,296.00
Repairs & Maint. -Machinery & Equipment	-
Repairs & Maint. -Transportation Equipment	69,040.00
Other MOOE	50,673,428.50

Sub-total 54,757,161.36

Capital Outlay

Other Land Improvements	100,000.00
School Buildings	11,000,000.00
Furniture & Fixtures	391,080.00
Other Machinery & Equipment	163,000.00
Disaster Response & Rescue Equipment	37,500.00

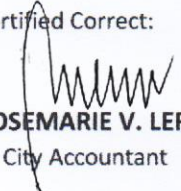
Sub-total 11,691,580.00

Total Disbursements 66,483,732.68

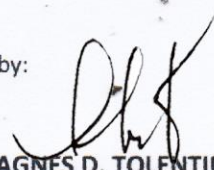
**Balance**

**21,125,582.72**

Certified Correct:

  
**ROSEMARIE V. LERIO**  
City Accountant

Noted by:

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