

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

FOR POSTING

APPROVED

MAR 08 2018

OFFICE OF THE CITY ADMINISTRATOR
 TAGAYTAY CITY

152,179,486.18

FRANCIS GREGORIO M. MURIEL

SPECIAL EDUCATION FUND UTILIZATION

As of December 31, 2017

Receipts from SEF

Less: Disbursements

Personal Services

| | |
|---|------------|
| Salaries and Wages-Regular | 129,816.00 |
| Personnel Economic Relief Allowance | 24,000.00 |
| Clothing/Uniform Allowance | 5,000.00 |
| Productivity Incentive Allowance | 5,000.00 |
| Cash Gift | 5,000.00 |
| Year-end Bonus | 10,818.00 |
| Other Bonuses and Allowances | 10,818.00 |
| Honoraria | 24,000.00 |
| Retirement & Life Insurance Premiums | 15,577.92 |
| Pag-ibig Contributions | 2,400.00 |
| Philhealth Contributions | 1,500.00 |
| Employees Compensation Insurance Premiums | 1,200.00 |

Sub-total

235,129.92

Maintenance and Other Operating Expenses

| | |
|--|---------------|
| Traveling Expenses | 77,436.20 |
| Training Expenses | 242,974.16 |
| Office Supplies Expenses | 1,099,726.42 |
| Drugs & Medicines Expenses | 151,736.45 |
| Medical, Dental & Lab Supplies Exp | 76,427.00 |
| Fuel, Oil and Lubricants Expenses | 405,000.00 |
| Textbooks & Instructional Materials Exp | 73,380.00 |
| Chemical & Filtering Supplies Expenses | 235,280.00 |
| Other Supplies and Materials Expenses | 8,792,985.30 |
| Water Expenses | 3,069,879.82 |
| Electricity Expenses | 3,267,296.04 |
| Telephone Expenses | 149,816.98 |
| Extraordinary & Miscellaneous Exp | 23,656,515.15 |
| Printing & Publication Expenses | 1,099,895.70 |
| Representation Expenses | 758,494.50 |
| Rent Expenses | 559,979.50 |
| Membership Dues & Contributions to Org | 121,000.00 |
| Subscription Expenses | 92,252.00 |
| Donations | 9,661,091.50 |
| Taxes, Duties & Licenses | 28,489.24 |
| Insurance Expenses | 30,708.22 |
| Survey Expenses | 265,000.00 |
| Other Professional Services | 915,685.33 |
| Environment/Sanitary Services | 68,394.00 |
| Repairs & Maint. -Buildings & Other Structures | 1,448,316.20 |
| Repairs & Maint. -Machinery & Equipment | 56,830.00 |
| Repairs & Maint. -Transportation Equipment | 148,816.00 |

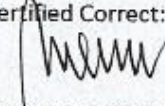
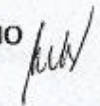
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| | | |
|--------------------------------------|----------------------|-----------------------|
| Other MOOE | 234,078.50 | |
| Sub-total | <u>56,787,484.21</u> | |
| Capital Outlay | | |
| Other Land Improvements | 200,000.00 | |
| School Buildings | 52,486,100.00 | |
| Furniture & Fixtures | 1,960,400.00 | |
| Information & Comm. Technology Eqmt. | 160,000.00 | |
| Technical & Scientific Equipment | 357,600.00 | |
| Books | 183,200.00 | |
| Other Machinery & Equipment | 744,700.00 | |
| Disaster Response & Rescue Equipment | 37,500.00 | |
| Sub-total | <u>56,119,500.00</u> | |
| Total Disbursements | | <u>113,142,114.13</u> |
| Balance | | <u>39,037,372.05</u> |

MAR 08 2000
 OFFICE OF THE CITY ADMINISTRATOR
 TACAYTAY CITY

Certified Correct:


ROSEMARIE V. LERIO
 City Accountant 

Noted by:


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