

FOR POSTING

SPECIAL EDUCATION FUND UTILIZATION

As of June 30, 2018

Receipts from SEF

142,863,321.88

Less: Disbursements

Personal Services

Salaries and Wages-Regular	67,908.00
Personnel Economic Relief Allowance	12,000.00
Clothing/Uniform Allowance	
Productivity Incentive Allowance	
Cash Gift	
Year-end Bonus	
Other Bonuses and Allowances	14,318.00
Honoraria	
Retirement & Life Insurance Premiums	8,148.96
Pag-ibig Contributions	1,200.00
Philhealth Contributions	933.77
Employees Compensation Insurance Premiums	600.00
Sub-total	105,108.73

APPROVED

JUL 13 2018

OFFICE OF THE CITY ADMINISTRATOR
TAGAYTAY CITY

ENGR. GREGORIO M. MONREAL

Maintenance and Other Operating Expenses

Traveling Expenses	117,034.00
Training Expenses	37,400.00
Office Supplies Expenses	751,422.99
Drugs & Medicines Expenses	31,980.00
Medical, Dental & Lab Supplies Exp	31,470.00
Fuel, Oil and Lubricants Expenses	258,450.00
Textbooks & Instructional Materials Exp	10,639.00
Other Supplies and Materials Expenses	2,721,699.40
Water Expenses	1,074,266.00
Electricity Expenses	1,274,010.51
Telephone Expenses	122,220.74
Extraordinary and Miscellaneous Expenses	38,302,675.00
Printing & Publication Expenses	902,475.00
Rent Expenses	200,890.00
Subscription Expenses	35,865.00
Insurance Expenses	-
Survey Expenses	-
Other Professional Services	1,024,300.00
Environment/Sanitary Services	-
Repairs & Maint. -Buildings & Other Structures	891,321.80
Repairs & Maint. -Machinery & Equipment	-
Repairs & Maint. -Transportation Equipment	139,220.00
Other MOOE	666,825.00
Sub-total	48,594,164.44

Capital Outlay

Land	57,715,000.00
Other Land Improvements	-
School Buildings	-
Other Structures	1,950,000.00
Furniture & Fixtures	1,385,550.00
Information & Comm. Technology Eqmt.	1,746,900.00
Office Equipment	247,500.00
Technical & Scientific Equipment	-
Books	-
Other Machinery & Equipment	744,498.00
Disaster Response & Rescue Equipment	-
Sub-total	63,789,448.00

Total Disbursements

112,488,721.17

Balance

30,374,600.71

Certified Correct:

ROSEMARIE V. LERIO
City Accountant

Noted by:

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