

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

SPECIAL EDUCATION FUND UTILIZATION
As of March 31, 2019

APPROVED
APR 2 2019
OFFICE OF THE CITY ACCOUNTANT
18 105 580 36
CITY OF TAGAYTAY
EMER. BR. COORDINATOR

Receipts from SEF

Less: Disbursements

Personal Services

Salaries and Wages-Regular	29,607.50
Personnel Economic Relief Allowance	4,500.00
Clothing/Uniform Allowance	6,000.00
Cash Gift	-
Year-end Bonus	-
Other Bonuses and Allowances	-
Honoraria	-
Retirement & Life Insurance Premiums	2,842.32
Pag-ibig Contributions	400.00
Philhealth Contributions	325.68
Employees Compensation Insurance Premiums	200.00

Sub-total 43,875.50

Maintenance and Other Operating Expenses

Traveling Expenses	-
Training Expenses	43,300.00
Office Supplies Expenses	428,820.00
Food Supplies Expenses	75,000.00
Drugs & Medicines Expenses	21,960.00
Medical, Dental & Lab Supplies Exp	24,853.00
Fuel, Oil and Lubricants Expenses	225,000.00
Textbooks & Instructional Materials Exp	-
Other Supplies and Materials Expenses	36,295,090.00
Water Expenses	484,145.71
Electricity Expenses	653,300.04
Telephone Expenses	34,084.00
Printing & Publication Expenses	585,977.00
Rent Expenses	294,450.00
Subscription Expenses	3,769.00
Insurance Expenses	-
Other Professional Services	1,665,050.00
Repairs & Maint.-Land Improvements	-
Repairs & Maint. -Buildings & Other Structures	109,502.10
Repairs & Maint. -Machinery & Equipment	-
Repairs & Maint. -Transportation Equipment	130,047.00
Other MOOE	91,600.00

Sub-total 41,165,947.85

Capital Outlay

Land	42,780,000.00
Other Land Improvements	-
School Buildings	-
Other Structures	-
Furniture & Fixtures	340,000.00
Information & Comm. Technology Eqmt.	-
Office Equipment	12,800.00
Other Machinery & Equipment	63,800.00

Sub-total 43,196,600.00

Total Disbursements 84,406,423.35

Balance 63,699,137.01

Certified Correct:

ROSEMARIE V. LERIO
City Accountant

Noted by:

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