

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

SPECIAL EDUCATION FUND UTILIZATION
As of September 30, 2019

Receipts from SEF

177,319,959.70

Less: Disbursements

Personal Services

Salaries and Wages-Regular	106,587.00
Personnel Economic Relief Allowance	18,000.00
Clothing/Uniform Allowance	6,000.00
Cash Gift	
Year-end Bonus	
Other Bonuses and Allowances	11,843.00
Honoraria	
Retirement & Life Insurance Premiums	12,790.44
Pag-ibig Contributions	1,800.00
Philhealth Contributions	1,465.56
Employees Compensation Insurance Premiums	900.00

Sub-total

159,386.00

Maintenance and Other Operating Expenses

Traveling Expenses	246,197.00
Training Expenses	165,372.00
Office Supplies Expenses	398,132.60
Non-Accountable Form Expenses	124,800.00
Drugs & Medicines Expenses	7,720.00
Medical, Dental & Lab Supplies Exp	4,896.85
Fuel, Oil and Lubricants Expenses	279,978.52
Textbooks & Instructional Materials Exp	14,929.00
Other Supplies and Materials Expenses	37,693,629.50
Water Expenses	1,834,965.84
Electricity Expenses	2,557,678.84
Telephone Expenses	74,605.03
Printing & Publication Expenses	116,681.50
Rent Expenses	316,471.50
Subscription Expenses	6,708.00
Insurance Expenses	-
Other Professional Services	5,488,117.43
Repairs & Maint.-Land Improvements	-
Repairs & Maint. -Buildings & Other Structures	688,324.40
Repairs & Maint. -Machinery & Equipment	-
Repairs & Maint. -Transportation Equipment	200,798.30
Taxes, Duties and Licenses	1,160,250.00
Other MOOE	-

Sub-total

51,380,256.31

Capital Outlay

Land

115,380,000.00