

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

SPECIAL EDUCATION FUND UTILIZATION
As of March 31, 2020

APPROVED
119,724,498.84

Receipts from SEF

Less: Disbursements

Personal Services

Salaries and Wages-Regular	352,891.50
Personnel Economic Relief Allowance	43,500.00
Clothing/Uniform Allowance	96,000.00
Other Bonuses and Allowances	223,418.00
Retirement & Life Insurance Premiums	29,652.48
Pag-ibig Contributions	3,600.00
Philhealth Contributions	3,706.65
Employees Compensation Insurance Premiums	1,800.00

Sub-total 754,568.63

Maintenance and Other Operating Expenses

Traveling Expenses	
Training Expenses	51,746.00
Fuel, Oil and Lubricants Expenses	32,417.43
Other Supplies and Materials Expenses	510,474.35
Water Expenses	462,527.00
Electricity Expenses	382,359.69
Telephone Expenses	14,780.00
Other Professional Services	956,900.00

Sub-total 2,411,204.47

Capital Outlay

Other Land Improvements	300,000.00
Information & Comm. Technology Eqmt.	65,500.00

Sub-total 365,500.00

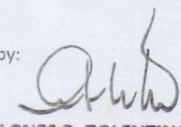
Total Disbursements 3,531,273.10

Balance 116,193,225.84

Certified Correct:


ROSEMARIE V. LERIO
City Accountant

Noted by:


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