

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

SPECIAL EDUCATION FUND UTILIZATION
As of June 30, 2020

Receipts from SEF

131,101,747.49

Less: Disbursements

Personal Services

Salaries and Wages-Regular	1,117,090.00
Personnel Economic Relief Allowance	160,000.00
Clothing/Uniform Allowance	96,000.00
Other Bonuses and Allowances	223,418.00
Retirement & Life Insurance Premiums	134,050.80
Pag-ibig Contributions	16,000.00
Philhealth Contributions	16,739.12
Employees Compensation Insurance Premiums	8,000.00

Sub-total 1,771,297.92

Maintenance and Other Operating Expenses

Training Expenses	90,146.00
Fuel, Oil and Lubricants Expenses	73,517.43
Other Supplies and Materials Expenses	891,134.05
Water Expenses	917,887.40
Electricity Expenses	692,618.38
Telephone Expenses	23,740.00
Rent Expenses	9,569.70
Other Professional Services	3,084,701.06

Sub-total 5,783,314.02

Capital Outlay

Other Land Improvements	298,756.00
Information & Comm. Technology Eqmt.	65,500.00

Sub-total 364,256.00

Total Disbursements

7,918,867.94

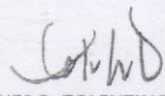
Balance

123,182,879.55

Certified Correct:


ROSEMARIE V. LERIO
City Accountant

Noted by:


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