

CITY OF TAGUIG
Statement of Expenses
SPECIAL EDUCATION FUND
As of February 28, 2013

EXPENSES

PERSONAL SERVICES

Salaries and Wages - Contractual	4,665,688.14
Personnel Economic Relief Allowance (PERA)	882,981.97
Life and Retirement Insurance Contributions	550,034.40
PAG - IBIG Contributions	84,242.50
PHILHEALTH Contributions	71,012.50
ECC Contributions	23,185.49
Total Personal Services	<u>6,277,145.00</u>

MAINTENANCE AND OTHER OPERATING EXPENSES

Gasoline, Oil and Lubricants Expenses	3,723,050.35
Telephone Expenses - Landline	1,410.10
Other Maintenance and Operating Expenses	2,712,486.03
Total Other Maintenance and Operating Expenses	<u>6,436,946.48</u>

TOTAL OPERATING EXPENSES

12,714,091.48