

**CITY OF TAGUIG**  
Statement of Expenses  
**SPECIAL EDUCATION FUND**  
As of March 31, 2014

**EXPENSES**

**PERSONAL SERVICES**

Salaries and Wages - Contractual	6,050,296.41
Personnel Economic Relief Allowance (PERA)	664,909.03
Life and Retirement Insurance Contributions	751,790.75
PAG - IBIG Contributions	60,660.00
PHILHEALTH Contributions	75,950.00
ECC Contributions	33,785.49
<b>Total Personal Services</b>	<u>7,637,391.68</u>

**MAINTENANCE AND OTHER OPERATING EXPENSES**

Gasoline, Oil and Lubricants Expenses	581,448.79
Water Expenses	74,156.33
Electricity Expenses	1,351,734.09
Other Maintenance and Operating Expenses	7,338,881.76
<b>Total Other Maintenance and Operating Expenses</b>	<u>9,346,220.97</u>

**TOTAL OPERATING EXPENSES**

16,983,612.65