

SEF UTILIZATION
 As of June 30, 2019

LAPULAPU CITY

Receipt from SEF

179,291,024.70

Less : DISBURSEMENTS (broken down by expense class and by object of expenditure)

Personal Services

Salaries and Wages-Regular Pay	106,154.72
PERA	9,814.95
Other Bonuses and Allowances	21,619.00
Life & Retirement Insurance	12,971.38
Pag-ibig Contribution	500.00
Philhealth Contribution	1,459.24
ECC Contribution	500.00
Other Personnel Benefits	
	153,019.29

Maintenance and Other Operating Expenses

Training Expense	
Office Supplies Expense	322,719.44
Other Supply and Materials Expenses	4,175,512.50
Electricity Expenses	385,494.98
Awards and Rewards Expenses	525,700.00
Other Maintenance & Operating Expenses	4,877,329.00
	9,964,036.48

Capital Outlay-Continuing

School Building	48,028,428.52
Other Machinery and Equipment	5,505,200.00
Office Equipment	3,616,580.00
Technical And Scientific Equipment	643,000.00
Computer Software	4,040,000.00
Furniture and Fixtures	938,409.00
Information and Comm. Technology Equioment	7,384,200.00
Other Land Improvements	1,175,893.04
Other Structures (Fencing)	1,041,841.26
Current Capital Outlay	
50 KVA Transformer	2,554,577.70
	74,928,129.52

Financial Expenses

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Sub -total

85,045,185.29

Balance

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94,245,839.41

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

HELEN G. DUNGOG
 City Accountant

JUNARD "AHONG" CHAN