

SEF UTILIZATION
As of December 31, 2019

LAPULAPU CITY

Receipt from SEF

214,336,375.09

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

Personal Services

Salaries and Wages-Regular Pay	170,520.38
PERA	15,769.50
Clothing/Uniform Allowance	6,000.00
Honoraria	1,552,500.00
Other Bonuses and Allowances	21,619.00
Life & Retirement Insurance	20,754.22
Pag-ibig Contribution	800.00
Philhealth Contribution	2,351.02
ECC Contribution	800.00
	1,791,114.12

Maintenance and Other Operating Expenses

Training Expense	1,265,376.00
Office Supplies Expense	11,613.00
Drug and Medicines Expenses	249,677.00
Textbooks and Instructional Materials Expenses	4,159,000.00
Other Supplies and Materials Expenses	9,849,130.50
Electricity Expenses	1,233,540.69
Awards and Rewards Expenses	525,700.00
Other Maintenance & Operating Expenses	11,062,702.90
	27,079,751.09

Capital Outlay-Continuing

School Building	48,564,955.76
Other Machinery and Equipment	10,899,200.00
Office Equipment	4,064,580.00
Technical And Scientific Equipment	979,727.21
Computer Software	4,040,000.00
Furniture and Fixtures	1,726,409.00
Information and Comm. Technology Equipment	7,384,200.00
Other Land Improvements	1,175,893.04
Other Structures (Fencing)	1,041,841.26
Current Capital Outlay	
50 KVA Transformer	4,563,967.70
	84,440,773.97

Financial Expenses

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Sub -total	113,311,639.18
Balance	P 101,024,735.91

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. BUNGOG
City Accountant

LEONARD "AHONG" CHAN
City Mayor