

FDP Form 11 - SEF Utilization  
(SEF Budget Accountability Form No. 1)

SEF UTILIZATION  
As of June 30, 2020

LAPULAPU CITY

Receipt from SEF

165,051,377.97

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

**Personal Services**

Salaries and Wages-Regular Pay	
PERA	
Clothing/Uniform Allowance	
Honoraria	
Other Bonuses and Allowances	
Life & Retirement Insurance	
Pag-ibig Contribution	
Philhealth Contribution	
ECC Contribution	

**Maintenance and Other Operating Expenses**

Training Expense	
Office Supplies Expense	
Drug and Medicines Expenses	
Textbooks and Instructional Materials Expenses	
Other Supplies and Materials Expenses	
Electricity Expenses	222,631.13
Awards and Rewards Expenses	
Other Maintenance & Operating Expenses	4,697,490.00
	4,920,121.13

**Capital Outlay-Continuing**

School Building	4,567,003.96
Lot Acquisition	401,580.00
Office Equipment	4,188,111.00
Technical And Scientific Equipment	
Computer Software	44,097,300.00
Furniture and Fixtures	
Information and Comm. Technology Equipment	1,343,168.49
Other Land Improvements	1,199,987.53
Other Structures (Fencing)	1,670,209.52
<b>Current Capital Outlay</b>	
	57,467,360.50

Financial Expenses

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Sub -total  
Balance

62,387,481.63  
P  
102,663,896.34

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 S. RUNGOG  
City Accountant

JUNARD "AHONG" CHAN  
City Mayor