

SEF UTILIZATION  
 As of SEPTEMBER 30, 2022

LAPULAPU CITY

703,062,704.97

Receipt from SEF

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

**Personal Services**

Honoraria

**Maintenance and Other Operating Expenses**

Training Expense

Office Supplies Expense

Drug and Medicines Expenses

Textbooks and Instructional Materials Expenses

Other Supplies and Materials Expenses

569,763.97

Electricity Expenses

Postage and Courier Services

173,064.40

Telephone Expenses

Extraordinary and Miscellaneous Expenses

7,095.00

Repairs and Maintenance-Machinery and Equipemnt

400,000.00

Other Maintenance & Operating Expenses

1,149,923.37

**Capital Outlay-Continuing**

School Building

146,146,044.25

Lot Acquisition

1,102,784.00

Office Equipment

26,581,631.00

Power Supply-50KVA trasformer

1,311,145.00

Computer Software

44,097,300.00

Power Supply System/Electrical System Rewiring

1,734,873.95

Information and Comm. Technology Equipment

10,861,487.49

Other Land Improvements- Concreting and Ground Refurbishment

1,985,262.91

Technical and Scientific Equipment

37,161,800.00

Other Structures (Shower room)

178,756.04

Other Structure-Perimeter Fencing

1,182,367.85

Printing Equipment

8,980,000.00

Other Structures (Fencing)

4,218,581.00

285,542,033.49

**Current Capital Outlay**

Financial Expenses

0

286,691,956.86

Sub-total

P

Balance

416,370,748.11

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  
 City Mayor