

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

SEF UTILIZATION
As of DECEMBER 31, 2022

LAPULAPU CITY

Receipt from SEF 539,761,646.41

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

Personal Services

Honoraria	1,955,000.00
	1,955,000.00

Maintenance and Other Operating Expenses

Training Expense	
Office Supplies Expense	22,388,055.00
Drug and Medicines Expenses	
Textbooks and Instructional Materials Expenses	4,994,153.75
Other Supplies and Materials Expenses	24,048,740.90
Electricity Expenses	1,857,172.65
Postage and Courier Services	
Telephone Expenses	334,402.04
Extraordinary and Miscellaneous Expenses	
Repairs and Maintenance-Machinery and Equipemnt	7,095.00
Other Maintenance & Operating Expenses	1,236,572.00
	54,866,191.34

Capital Outlay-Continuing

School Building	155,315,829.62
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
	294,711,818.86

Current Capital Outlay

School Building	953,662.84
	953,662.84

Financial Expenses

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Sub-total 352,486,673.04

Balance P 187,274,973.37

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