

REGION: 7
 PROVINCE: CEBU
 CITY/MUNICIPALITY: LAPULAPU CITY

Receipt from SEF 421,406,679.14

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

Personal Services

Honoraria	

Maintenance and Other Operating Expenses

Training Expense	599,801.25
Office Supplies Expense	891,669.00
Drug and Medicines Expenses	
Textbooks and Instructional Materials Expenses	
Other Supplies and Materials Expenses	91,990.00
Electricity Expenses	566,820.45
Postage and Courier Services	
Telephone Expenses	128,586.32
Awards and Rewards Expenses	708,000.00
Repairs and Maintenance-Machinery and Equipemnt	
Other Maintenance & Operating Expenses	5,246,770.00
	8,233,637.02

Capital Outlay-Continuing

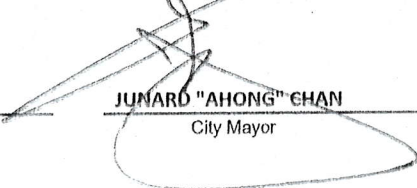
School Building	161,982,336.70
Lot Acquisition	1,102,784.00
Office Equipment	27,670,630.97
Power Supply-50KVA trasformer	1,311,145.00
Computer Software	44,097,300.00
Power Supply System/Electrical System Rewiring	1,734,873.95
Information and Comm. Technology Equipment	37,415,875.49
Other Land Improvements-Concreting 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
	329,021,713.91

Sub-total 337,255,350.93

Balance P 81,151,328.21

We hereby certify that we have received 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