

SEF UTILIZATION
As of September 30, 2019

LAPULAPU CITY

Receipt from SEF

204,169,833.27

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

Personal Services

Salaries and Wages-Regular Pay	149,392.72
PERA	13,814.95
Honoraria	771,000.00
Other Bonuses and Allowances	21,619.00
Life & Retirement Insurance	18,159.94
Pag-ibig Contribution	700.00
Philhealth Contribution	2,053.76
ECC Contribution	700.00
Other Personnel Benefits	
	977,440.37

Maintenance and Other Operating Expenses

Training Expense	441,000.00
Office Supplies Expense	3,000.00
Other Supply and Materials Expenses	4,175,512.50
Electricity Expenses	730,878.02
Awards and Rewards Expenses	525,700.00
Other Maintenance & Operating Expenses	6,390,929.00
	11,823,019.52

Capital Outlay-Continuing

School Building	48,564,955.76
Other Machinery and Equipment	5,505,200.00
Office Equipment	3,616,580.00
Technical And Scientific Equipment	643,000.00
Computer Software	4,040,000.00
Furniture and Fixtures	938,409.00
Information and Comm. Technology Equioment	7,384,200.00
Other Land Improvements	1,175,893.04
Other Structures (Fencing)	1,041,841.26
Current Capital Outlay	
50 KVA Transformer	3,318,097.70
	76,228,176.76

Financial Expenses

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Sub-total

89,028,636.65

Balance

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115,141,196.62

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