

SEF UTILIZATION
 As of MARCH 31, 2022

LAPULAPU CITY

Receipt from SEF 364,674,509.09

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	
Electricity Expenses	
Postage and Courier Services	
Telephone Expenses	
Extraordinary and Miscellaneous Expenses	
Repairs and Maintenance-Machinery and Equipemnt	7,095.00
Other Maintenance & Operating Expenses	
	7,095.00

Capital Outlay-Continuing

School Building	126,676,822.40
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
	266,072,811.64

Current Capital Outlay

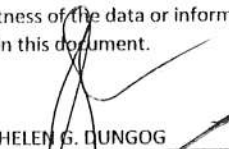
Financial Expenses

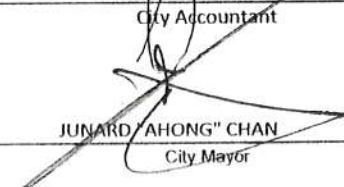
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Sub-total 266,079,906.64

Balance P 98,594,602.45

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