

SEF UTILIZATION
 As of JUNE 31, 2022

LAPULAPU CITY

Receipt from SEF 488,161,018.62

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 202,104.03

Postage and Courier Services

Telephone Expenses 93,748.08

Extraordinary and Miscellaneous Expenses

Repairs and Maintenance-Machinery and Equipemnt 7,095.00

Other Maintenance & Operating Expenses

302,947.11

Capital Outlay-Continuing

School Building 136,668,122.62

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

276,064,111.86

Current Capital Outlay

Financial Expenses

0

Sub-total

276,367,058.97

Balance

+

211,793,959.65

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 A. DUNOG
 City Accountant

JUNARD "AHONG" CHAN
 City Mayor