

**SPECIAL EDUCATION FUND UTILIZATION**

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

**CALENDAR YEAR** 2024  
**QUARTER:** 1

Receipt from SEF 637,673,297.70

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

**Personal Services**

Honoraria

**Maintenance and Other Operating Expenses**

Training Expense	
Water Expenses	13,782.03
Office Supplies Expense	
Drug and Medicines Expenses	
Textbooks and Instructional Materials Expenses	
Other Supplies and Materials Expenses	
Electricity Expenses	244,027.18
Internet Subscription Expenses	
Telephone Expenses	60,854.69
Awards and Rewards Expenses	
Repairs and Maintenance-Machinery and Equipemnt	
Other Maintenance & Operating Expenses	999,896.00
	1,318,559.90

**Capital Outlay-Continuing**

School Building	16,810,435.73
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Sub-total 18,128,995.63

Balance 619,544,302.07

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