

SEF UTILIZATION
As of DECEMBER 31, 2021

LAPULAPU CITY

Receipt from SEF

548,728,302.73

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

Personal Services

Honoraria	1,939,000.00
	1,939,000.00

Maintenance and Other Operating Expenses

Training Expense	
Office Supplies Expense	35,241,540.04
Drug and Medicines Expenses	17,512.00
Textbooks and Instructional Materials Expenses	11,984,827.30
Other Supplies and Materials Expenses	1,103,284.35
Electricity Expenses	769,119.10
Postage and Courier Services	200.00
Telephone Expenses	40,173.18
Extraordinary and Miscellaneous Expenses	199,800.00
Repairs and Maintenance-Machinery and Equipemnt	79,968.00
Other Maintenance & Operating Expenses	878,177.00
	50,314,600.97

Capital Outlay-Continuing

School Building	116,323,998.49
Lot Acquisition	1,102,784.00
Office Equipment	11,183,831.00
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
	240,322,187.73

Current Capital Outlay

Financial Expenses

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Sub-total

292,575,788.70

Balance

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256,152,514.03

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