

**SEF UTILIZATION**  
 As of March 31, 2019

LAPULAPU CITY

Receipt from SEF

103,027,457.36

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

**Personal Services**

|                                |           |           |
|--------------------------------|-----------|-----------|
| Salaries and Wages-Regular Pay | 40,016.47 |           |
| Salaries and Wages-Substitute  |           |           |
| PERA                           | 3,817.80  |           |
| Life & Retirement Insurance    | 5,031.12  |           |
| Pag-ibig Contribution          | 200.00    |           |
| Philhealth Contribution        | 576.48    |           |
| ECC Contribution               | 200.00    |           |
| Other Personnel Benefits       |           |           |
|                                |           | 49,841.87 |

SEP

**Maintenance and Other Operating Expenses**

|  |              |              |
|--|--------------|--------------|
| Travelling Expenses-Local                |              |              |
| Other Supply and Materials Expenses      |              |              |
| Electricity Expenses                     | 127,957.69   |              |
| Repairs and Maintenance-Office Equipment |              |              |
| Donations                                |              |              |
| Other Maintenance & Operating Expenses   | 4,037,754.00 |              |
|  |              | 4,165,711.69 |

**Capital Outlay-Continuing**

|                               |               |               |
|-------------------------------|---------------|---------------|
| School Building               | 11,840,459.53 |               |
| Other Machinery and Equipment | 4,687,550.00  |               |
| Other Structures (Fencing)    | 717,477.63    |               |
| <b>Current Capital Outlay</b> |               |               |
| 50 KVA Transformer            | 1,214,435.70  |               |
|                               |               | 18,459,922.86 |
|                               |               | 0             |

Sub -total  
 Balance

22,675,476.42  
 P 80,351,980.94

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

PAZ C. RADAZA  
 City Mayor