

SPECIAL EDUCATION FUND UTILIZATION

REGION: 7
 PROVINCE: CEBU
 CITY/MUNICIPALITY: LAPULAPU

CALENDAR YEAR 2023
 QUARTER: 4

Receipt from SEF

739,367,517.12

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

Personal Services
 Honoraria

1,828,300.00

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Maintenance and Other Operating Expenses

Training Expense	599,801.25
Office Supplies Expense	18,541,851.31
Drug and Medicines Expenses	190,413.60
Textbooks and Instructional Materials Expenses	10,206,333.25
Other Supplies and Materials Expenses	8,739,084.50
Electricity Expenses	1,468,144.32
Internet Subscription Expenses	19,920.18
Telephone Expenses	296,145.10
Awards and Rewards Expenses	708,000.00
Repairs and Maintenance-Machinery and Equipment	
Other Maintenance & Operating Expenses	11,531,027.10
	54,300,920.61

Capital Outlay-Continuing


School Building	225,901,522.06
Lot Acquisition	1,102,784.00
Office Equipment	27,670,630.97
Power Supply-50KVA transformer	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	37,415,875.49
Other Land Improvements-Concreting and Ground Refurbishment	1,985,262.91
Technical and Scientific Equipment	37,161,000.00
Other Structures (Shower rooms)	178,756.04
Other Structure-Perimeter Fencing	1,182,367.85
Printing Equipment	8,980,000.00
Other Structures (Flood Control)	1,030,709.60
Other Structures (Fencing)	4,218,581.00

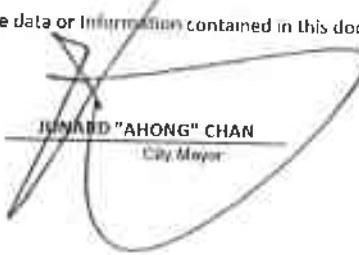
395,971,688.87

Sub-total 452,100,909.48

Balance 287,266,607.64

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