

SPECIAL EDUCATION FUND UTILIZATION

REGION: 7
 PROVINCE: CEBU
 CITY/MUNICIPALITY: LAPULAPU

CALENDAR YEAR: 2024
 QUARTER: 4

Receipt from SEF

624,194,900.46

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

Personal Services	
Honoraria	2,199,500.00
	<u>2,199,500.00</u>
Maintenance and Other Operating Expenses	
Training Expense	1,309,918.16
Water Expenses	175,485.84
Office Supplies Expense	29,055,540.96
Drug and Medicines Expenses	495,195.00
Textbooks and Instructional Materials Expenses	35,591,545.52
Other Supplies and Materials Expenses	29,239,910.35
Electricity Expenses	1,764,899.91
Internet Subscription Expenses	52,128.65
Telephone Expenses	462,992.66
Awards and Rewards Expenses	406,000.00
Environment/Sanitary Services	1,200,000.00
Repairs and Maintenance-Machinery and Equipemnt	72,293.45
Other Maintenance & Operating Expenses	26,336,630.10
	<u>126,162,540.60</u>
Capital Outlay-Current	
Information & Communication Technology Equipment	1,195,800.00
Power Supply	7,496,821.11
	<u>8,692,621.11</u>
Capital Outlay-Continuing	
School Building	68,376,706.24
Office Equipment	663,350.00
Information & Communication Technology Equipment	959,950.00
Other Structures	786,445.80
Land	2,531,100.00
	<u>73,317,552.04</u>
	<u>210,372,213.75</u>
Sub-total	
	<u>413,822,686.71</u>
Balance	

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 S. DUNGOG
 City Accountant

JUNARD "AHONG" CHAN
 City Mayor