

SPECIAL EDUCATION FUND UTILIZATION

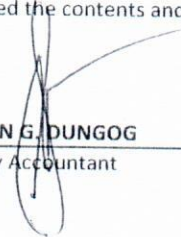
REGION: 7
 PROVINCE: CEBU
 CITY/MUNICIPALITY: LAPULAPU

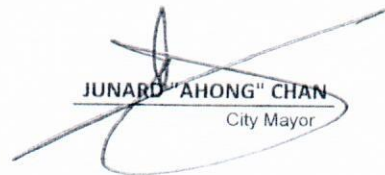
CALENDAR YEAR: 2024
 QUARTER: 3

Receipt from SEF	696,214,641.44
Less: DISBURSEMENTS (broken down by expense class and by object of expenditures)	
Personal Services	
Honoraria	_____

Maintenance and Other Operating Expenses	
Training Expense	400,000.00
Water Expenses	54,537.94
Office Supplies Expense	418,900.00
Drug and Medicines Expenses	_____
Textbooks and Instructional Materials Expenses	_____
Other Supplies and Materials Expenses	17,687,338.30
Electricity Expenses	783,234.66
Internet Subscription Expenses	39,098.60
Telephone Expenses	250,825.02
Awards and Rewards Expenses	_____
Repairs and Maintenance-Machinery and Equipemnt	_____
Other Maintenance & Operating Expenses	6,469,321.00
	26,103,255.52
Capital Outlay-Continuing	
School Building	55,593,754.95
Office Equipment	515,350.00
Information & Communication Technology Equipment	710,000.00
Land	2,531,100.00
	59,350,204.95
Sub-total	85,453,460.47
Balance	610,761,180.97

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

REGION: 7
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 CALENDAR YEAR: 2024
 QUARTER: 3

Cash Flows from Operating Activities:

Cash Inflows:

Collection from taxpayers	1,417,133,887.80
Share from Internal Revenue Collections	1,018,178,504.00
Receipts from business/service	238,099,955.28
Interest Income	33,987,131.63
Gain on Sale of PPE	-
Other Receipts	187,164,033.67
Total Cash Inflow	2,894,563,512.38

Cash Outflows:

Payments -	
To suppliers/creditors	839,032,096.15
To employees	508,708,272.96
Interest Expense	-
Other Expenses	161,683,083.78
Total Cash Outflow	1,509,423,452.89

Net Cash from Operating Activities

1,385,140,059.49

Cash Flows from Investing Activities:

Cash Inflows:

From Sale of Property, Plant and Equipment	-
From Sale of Debt Securities of Other Entities	-
From Collection of Principal on Loans to Other Entities	-
Total Cash Inflow	-

Cash Outflows:

To Purchase Property, Plant and Equipment	937,346,837.30
To Purchase Intangible Assets	132,023.56
To Grant/Make Loans to Other Entities	-
Total Cash Outflow	937,478,860.86

Net Cash from Investing Activities

(937,478,860.86)

Cash Flows from Financing Activities

Cash Inflows:

From Issuance of Debt Securities	-
From Acquisition of Loan	-
Total Cash Inflow	-

Cash Outflows:

Retirement/Redemption of Debt Securities	-
Payment of Loan Amortization	115,064.07
Total Cash Outflow	115,064.07

Net Cash from Financing Activities

(115,064.07)

Net Increase in Cash

447,546,134.56

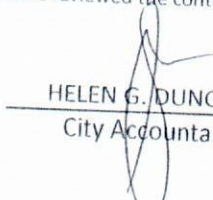
Cash at Beginning of the Period

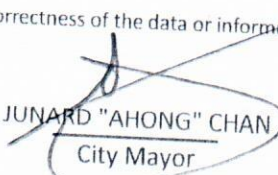
2,652,100,282.48

Cash at the End of the Period

3,099,646,417.04

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 City Accountant


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