

FDP Form 11 - SEF Utilization
(SEF Budget Accountability Form No. 1)

SEF UTILIZATION
As of MARCH 31, 2023

LAPULAPU CITY

Receipt from SEF

489,714,350.76

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

Personal Services

Honoraria	

Maintenance and Other Operating Expenses

Training Expense	
Office Supplies Expense	599,801.25
Drug and Medicines Expenses	
Textbooks and Instructional Materials Expenses	
Other Supplies and Materials Expenses	91,990.00
Electricity Expenses	390,558.40
Postage and Courier Services	
Telephone Expenses	54,316.85
Extraordinary and Miscellaneous Expenses	
Repairs and Maintenance-Machinery and Equipemnt	
Other Maintenance & Operating Expenses	747,360.00
	1,884,026.50

Capital Outlay-Continuing

School Building	24,980,880.23
Lot Acquisition	
Office Equipment	491,792.00
Technical and Scientific Equipment	1,695,726.27
Other Structures (Fencing)	
	27,168,398.50

Current Capital Outlay

Financial Expenses

	0

Sub-total

29,052,425.00

Balance

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460,661,925.76

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