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

SEF UTILIZATION As of MARCH 31, 2023

LAPULAPU CITY

Receipt from SEF

Personal Services

Honoraria

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

489,714,350.76

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29,052,425.00

460,661,925.76

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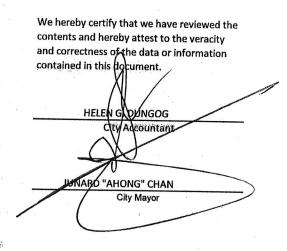
Maintenance and Other Operating Expenses		
Training Expense	500 004 of	-
Office Supplies Expense	599,801.25	
Drug and Medicines Expenses		
Textbooks and Instructional Materials Expenses		
Other Supplies and Materials Expenses	01.000.00	
Electricity Expenses	91,990.00	
Postage and Courier Services	390,558.40	
Telephone Expenses	E4 246 05	
Extraordinary and Miscellaneous Expenses	54,316.85	
Repairs and Maintenance-Machinery and Equipemnt		
Other Maintenance & Operating Expenses	747,360.00	
		004 000 0
	ر ل	884,026.5
Capital Outlay-Continuing		
School Building	24 080 880 22	
ot Acquisition	24,980,880.23	
Office Equipment	491,792.00	
echnical and Scientific Equipment	1,695,726.27	
Other Structures (Fencing)	1,035,720.27	
weath Casibal Casiba	27,	168,398.50
urrent Capital Outlay		

Financial Expenses

No. .

Sub --total

Balance



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