

SPECIAL EDUCATION FUND UTILIZATION

REGION: 7
PROVINCE: CEBU
CITY/MUNICIPALITY: LAPULAPU

CALENDAR YEAR: 2025
QUARTER: 1

| | |
|--|----------------|
| Receipt from SEF | 474,030,923.31 |
| Less: DISBURSEMENTS (broken down by expense class and by object of expenditures) | |
| Personal Services | |
| Honoraria | |
| Maintenance and Other Operating Expenses | |
| Training Expense | 722,148.00 |
| Water Expenses | 6,067.08 |
| Office Supplies Expense | |
| Drug and Medicines Expenses | |
| Textbooks and Instructional Materials Expenses | |
| Other Supplies and Materials Expenses | |
| Electricity Expenses | 355,284.92 |
| Internet Subscription Expenses | 11,761.39 |
| Telephone Expenses | 59,304.73 |
| Awards and Rewards Expenses | 923,000.00 |
| Environment/Sanitary Services | |
| Repairs and Maintenance-Machinery and Equipemnt | |
| Other Maintenance & Operating Expenses | 9,706,498.00 |
| | 11,784,064.12 |
| Capital Outlay-Current | |
| | |
| | |
| | |
| | 0.00 |
| Capital Outlay-Continuing | |
| School Building | 79,809,938.79 |
| Office Equipment | 663,350.00 |
| Information & Communication Technology Equipment | 5,997,550.00 |
| Other Structures | 786,445.80 |
| Land | 2,531,100.00 |
| | 89,788,384.59 |
| Sub-total | 101,572,448.71 |
| Balance | 372,458,474.60 |

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