

SPECIAL EDUCATION FUND UTILIZATION

REGION: 7
PROVINCE: CEBU
CITY/MUNICIPALITY: LAPULAPU

CALENDAR YEAR: 2024
QUARTER: 2

Receipt from SEF 674,786,620.87

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 | 33,816.62 |
| Office Supplies Expense | 4,297,970.00 |
| Drug and Medicines Expenses | |
| Textbooks and Instructional Materials Expenses | |
| Other Supplies and Materials Expenses | |
| Electricity Expenses | 660,844.55 |
| Internet Subscription Expenses | 32,507.46 |
| Telephone Expenses | 209,546.59 |
| Awards and Rewards Expenses | |
| Repairs and Maintenance-Machinery and Equipemnt | |
| Other Maintenance & Operating Expenses | 6,240,821.00 |
| | 11,875,506.22 |

Capital Outlay-Continuing

| | |
|--|---------------|
| School Building | 33,194,130.30 |
| Office Equipment | 515,350.00 |
| Information & Communication Technology Equipment | 710,000.00 |
| Land | 2,531,100.00 |

35,725,230.30

Sub -total 47,600,736.52

Balance 627,185,884.35

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