

SPECIAL EDUCATION FUND UTILIZATION

REGION: 7
PROVINCE: CEBU
CITY/MUNICIPALITY: LAPULAPU

CALENDAR YEAR: 2025
QUARTER: 4

Receipt from SEF 723,230,311.79

Less: DISBURSEMENTS (broken down by expense class and by object of expenditures)

Personal Services

Honoraria	<u>2,420,000.00</u>
	<u>2,420,000.00</u>

Maintenance and Other Operating Expenses

Training Expense	<u>1,169,762.00</u>
Scholarship Grants/Expense	<u>258,784.20</u>
Water Expenses	<u>171,485.11</u>
Office Supplies Expense	<u>30,774,063.34</u>
Drug and Medicines Expenses	<u>681,511.00</u>
Textbooks and Instructional Materials Expenses	<u>38,340,592.26</u>
Other Supplies and Materials Expenses	<u>41,226,768.90</u>
Electricity Expenses	<u>2,252,361.58</u>
Internet Subscription Expenses	<u>203,740.71</u>
Telephone Expenses	<u>283,558.04</u>
Awards and Rewards Expenses	<u>923,000.00</u>
Environment/Sanitary Services	<u>1,199,760.00</u>
Repairs and Maintenance-Building & Other Structure	<u>498,450.00</u>
Repairs and Maintenance-Machinery and Equipemnt	<u>103,714.19</u>
Other Maintenance & Operating Expenses	<u>21,445,454.95</u>
	<u>138,775,772.08</u>

Capital Outlay-Current

	<u>0.00</u>

Capital Outlay-Continuing

School Building	<u>257,634,953.93</u>
Office Equipment	<u>827,250.00</u>
Information & Communication Technology Equipment	<u>13,552,716.20</u>
Other Structures	<u>786,445.80</u>
Land	<u>11,878,138.42</u>
	<u>284,679,504.35</u>
Sub-total	<u>425,875,276.43</u>
Balance	<u>297,355,035.36</u>

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. DUNOG
 City Accountant

MA. CYNTHIA KING CHAN
 City Mayor