

**SPECIAL EDUCATION FUND UTILIZATION**

REGION: VII CALENDAR YEAR: 2025  
 PROVINCE: CEBU QUARTER: 3  
 CITY/MUNICIPALITY: LAPU-LAPU CITY

582,644,580.23

Receipt from SEF

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

**Personal Services**

Honoraria

50,000.00

50,000.00

**Maintenance and Other Operating Expenses**

Training Expense

1,619,296.00

Water Expenses

149,072.68

Office Supplies Expense

4,937,190.28

Drug and Medicines Expenses

1,363,022.00

Textbooks and Instructional Materials Expenses

Other Supplies and Materials Expenses

14,756,490.30

Electricity Expenses

2,542,423.17

Internet Subscription Expenses

219,957.13

Telephone Expenses

367,788.62

Awards and Rewards Expenses

12,339,388.30

Environment/Sanitary Services

Repairs and Maintenance-Machinery and Equipemnt

Other Maintenance & Operating Expenses

28,564,386.95

66,859,015.43

**Capital Outlay-Current**

0.00

**Capital Outlay-Continuing**

School Building	138,100,595.52
Office Equipment	827,250.00
Information & Communication Technology Equipment	13,552,716.20
Other Structures	786,445.80
Land	11,878,138.42
	165,145,145.94
Sub-total	232,054,161.37
Balance	350,590,418.86

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. DUNOGG**  
City Accountant

**MA. CYNTHIA KING CHAN**  
City Mayor