

SPECIAL EDUCATION FUND UTILIZATION

REGION: 7
PROVINCE: CEBU
CITY/MUNICIPALITY: LAPULAPU
CALENDAR YEAR: 2026
QUARTER: 1

Receipt from SEF 744,301,345.99

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

Personal Services	
Honoraria	799,500.00
	799,500.00

Maintenance and Other Operating Expenses	
Training Expense	1,398,200.00
Scholarship Grants/Expense	
Water Expenses	13,653.12
Office Supplies Expense	
Drug and Medicines Expenses	
Textbooks and Instructional Materials Expenses	
Other Supplies and Materials Expenses	
Electricity Expenses	111,534.81
Internet Subscription Expenses	12,386.62
Telephone Expenses	31,851.14
Awards and Rewards Expenses	
Environment/Sanitary Services	
Repairs and Maintenance-Building & Other Structure	
Repairs and Maintenance-Machinery and Equipemnt	
Other Maintenance & Operating Expenses	200,000.00
	1,767,625.69

Capital Outlay-Current	
	0.00

Capital Outlay-Continuing	
School Building	4,190,646.08
Office Equipment	4,298,503.00
Information & Communication Technology Equipment	1,616,400.00
Other Structures	467,587.69
Land	

Sub -total	13,140,262.46
Balance	731,161,083.53

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.

SIGNED
HELEN G. DUNGOG
City Accountant

SIGNED
MA. CYNTHIA KING CHAN
City Mayor