

SPECIAL EDUCATION FUND UTILIZATION

REGION: 7
PROVINCE: CEBU
CITY/MUNICIPALITY: LAPULAPU

CALENDAR YEAR: 2025
QUARTER: 2

Receipt from SEF

605,204,120.65

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	30,384.92
Office Supplies Expense	554,859.20
Drug and Medicines Expenses	
Textbooks and Instructional Materials Expenses	
Other Supplies and Materials Expenses	854,925.00
Electricity Expenses	730,927.38
Internet Subscription Expenses	28,661.97
Telephone Expenses	200,565.30
Awards and Rewards Expenses	6,077,938.97
Environment/Sanitary Services	
Repairs and Maintenance-Machinery and Equipemnt	
Other Maintenance & Operating Expenses	11,051,498.00
	20,251,908.74

Capital Outlay-Current

	0.00

Capital Outlay-Continuing

School Building	128,753,557.10
Office Equipment	827,250.00
Information & Communication Technology Equipment	10,387,550.20
Other Structures	786,445.80
Land	2,531,100.00
	143,285,903.10

Sub-total

163,537,811.84

Balance

441,666,308.81

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data of information contained in this document.

HELEN G. DUNOG
 City Accountant

MA. CYNTHIA KING-CHAN
 City Mayor