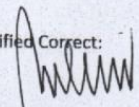


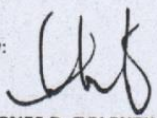
for posting

SPECIAL EDUCATION FUND UTILIZATION
As of September 30, 2018

162,347,346.74

from SEF		
Less: Disbursements		
Personal Services		
Salaries and Wages-Regular	101,862.00	
Personnel Economic Relief Allowance	18,000.00	
Clothing/Uniform Allowance	6,000.00	
Productivity Incentive Allowance	-	
Cash Gift	-	
Year-end Bonus	-	
Other Bonuses and Allowances	14,318.00	
Honoraria	-	
Retirement & Life Insurance Premiums	12,223.44	
Pag-Ibig Contributions	1,800.00	
Philhealth Contributions	1,400.66	
Employees Compensation Insurance Premiums	900.00	
Sub-total	<u>156,504.10</u>	
Maintenance and Other Operating Expenses		
Traveling Expenses	125,358.00	
Training Expenses	56,400.00	
Office Supplies Expenses	990,335.28	
Drugs & Medicines Expenses	63,304.50	
Medical, Dental & Lab Supplies Exp	69,490.00	
Fuel, Oil and Lubricants Expenses	398,200.00	
Textbooks & Instructional Materials Exp	34,105.00	
Other Supplies and Materials Expenses	3,204,205.60	
Water Expenses	1,946,079.84	
Electricity Expenses	2,254,899.27	
Telephone Expenses	134,076.74	
Extraordinary and Miscellaneous Expenses	40,338,009.00	
Printing & Publication Expenses	1,015,800.00	
Rent Expenses	511,890.00	
Subscription Expenses	105,850.00	
Insurance Expenses	-	
Survey Expenses	-	
Other Professional Services	1,606,749.97	
Environment/Sanitary Services	-	
Repairs & Maint. -Buildings & Other Structures	2,463,826.80	
Repairs & Maint. -Machinery & Equipment	-	
Repairs & Maint. -Transportation Equipment	233,760.00	
Other MOOE	1,240,240.00	
Sub-total	<u>56,792,580.00</u>	
Capital Outlay		
Land	57,715,000.00	
Other Land Improvements	98,618.00	
School Buildings	-	
Other Structures	7,497,000.00	
Furniture & Fixtures	1,550,450.00	
Information & Comm. Technology Eqmt.	1,745,400.00	
Office Equipment	247,500.00	
Technical & Scientific Equipment	-	
Books	-	
Other Machinery & Equipment	1,195,112.00	
Disaster Response & Rescue Equipment	-	
Sub-total	<u>70,049,080.00</u>	
Total Disbursements		<u>126,998,164.10</u>
Balance		<u>35,349,182.64</u>

Certified Correct:

ROSEMARIE V. LERIO
City Accountant *RL*

Noted by:

HON. AGNES D. TOLENTINO, DMD
City Mayor
Chairman, LSB