

SPECIAL EDUCATION FUND UTILIZATION
As of December 31, 2018

FOR POSTING

Receipts from SEF		235,624,153.31
Less: Disbursements		
Personal Services		
Salaries and Wages-Regular	135,816.00	
Personnel Economic Relief Allowance	24,000.00	
Clothing/Uniform Allowance	6,000.00	
Cash Gift	5,000.00	
Year-end Bonus	11,318.00	
Other Bonuses and Allowances	19,318.00	
Honoraria	24,000.00	
Retirement & Life Insurance Premiums	16,297.92	
Pag-ibig Contributions	2,400.00	
Philhealth Contributions	1,867.55	
Employees Compensation Insurance Premiums	1,200.00	
Sub-total	<u>247,217.47</u>	
Maintenance and Other Operating Expenses		
Traveling Expenses	196,972.32	
Training Expenses	235,480.00	
Office Supplies Expenses	1,179,682.33	
Food Supplies Expenses	2,664,704.63	
Drugs & Medicines Expenses	102,968.50	
Medical, Dental & Lab Supplies Exp	153,804.50	
Fuel, Oil and Lubricants Expenses	438,986.82	
Textbooks & Instructional Materials Exp	14,007,414.00	
Other Supplies and Materials Expenses	56,151,596.30	
Water Expenses	2,889,854.84	
Electricity Expenses	3,775,253.60	
Telephone Expenses	159,460.74	
Printing & Publication Expenses	1,224,083.50	
Rent Expenses	729,557.00	
Subscription Expenses	104,810.00	
Insurance Expenses	14,040.00	
Other Professional Services	2,268,553.28	
Repairs & Maint.-Land Improvements	99,847.00	
Repairs & Maint. -Buildings & Other Structures	2,569,840.40	
Repairs & Maint. -Machinery & Equipment	66,100.00	
Repairs & Maint. -Transportation Equipment	235,446.00	
Other MOOE	107,100.00	
Sub-total	<u>89,375,555.76</u>	
Capital Outlay		
Land	97,715,000.00	
Other Land Improvements	98,618.00	
School Buildings	28,584,000.00	
Other Structures	7,497,000.00	
Furniture & Fixtures	5,286,387.00	
Information & Comm. Technology Eqmt.	1,754,295.00	
Office Equipment	246,499.00	
Other Machinery & Equipment	1,275,901.00	
Sub-total	<u>142,457,700.00</u>	
Total Disbursements		<u>232,080,473.23</u>
Balance		<u>3,543,680.08</u>

Certified Correct:

ROSEMARIE V. LERIO
City Accountant

Noted by:

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