

APPROVED FOR POSTING

SPECIAL EDUCATION FUND UTILIZATION

As of September 30, 2021

ENGR. GREGORIO M. MONTENA
CITY ADMINISTRATOR
D147,372,156.29

Receipts from SEF

Less: Disbursements

Personal Services

Salaries and Wages-Regular	1,820,897.24
Personnel Economic Relief Allowance	242,000.00
Clothing/Uniform Allowance	96,000.00
Hazard Pay	153,500.00
Other Bonuses and Allowances	243,743.00
Retirement & Life Insurance Premiums	233,993.28
Pag-ibig Contributions	25,600.00
Philhealth Contributions	29,858.62
Employees Compensation Insurance Premiums	12,800.00

Sub-total 2,858,392.14

Maintenance and Other Operating Expenses

Office Supplies Expenses	505,335.75
Fuel, Oil and Lubricants Expenses	130,731.58
Drugs and Medicines Expenses	38,288.00
Medical, Dental and Laboratory Supplies Expenses	35,960.00
Other Supplies and Materials Expenses	292,467.30
Water Expenses	1,210,937.44
Electricity Expenses	853,593.80
Telephone Expenses	9,600.00
Other Professional Services	4,391,727.24
Printing and Publication Expenses	424,466.50

Sub-total 7,893,107.61

Capital Outlay

Land	18,690,000.00
Other Land Improvements	248,827.60
Furniture & Fixtures	247,938.00
Other Machinery and Equipment	121,064.00

Sub-total 19,307,829.60

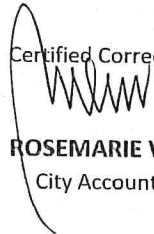
Total Disbursements

30,059,329.35


Balance

117,312,826.94

Certified Correct:


ROSEMARIE V. LERIO
City Accountant

Noted by:


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