

SPECIAL EDUCATION FUND UTILIZATION  
As of June 30, 2022

ENGR. GREGORIO M. MONREAL  
CITY ADMINISTRATOR

Receipts from SEF

142,319,329.82

Less: Disbursements

Personal Services

Salaries and Wages-Regular	1,523,484.00
Personnel Economic Relief Allowance	192,000.00
Other Bonuses and Allowances	253,914.00
Retirement & Life Insurance Premiums	182,818.08
Pag-ibig Contributions	19,200.00
Philhealth Contributions	30,469.68
Employees Compensation Insurance Premiums	9,600.00

Sub-total

2,211,485.76

Maintenance and Other Operating Expenses

Traveling Expenses	167,880.00
Training Expenses	293,483.00
Office Supplies Expenses	1,282,875.50
Drugs & Medicines Expenses	44,160.00
Medical, Dental & Lab Supplies Exp	39,960.00
Fuel, Oil and Lubricants Expenses	172,325.04
Other Supplies and Materials Expenses	42,589,029.75
Water Expenses	871,544.08
Electricity Expenses	999,318.44
Telephone Expenses	21,900.00
Internet Subscription Expenses	12,000.00
Printing & Publication Expenses	172,000.00
Other Professional Services	3,805,500.00
Repairs & Maint. -Buildings & Other Structures	895,000.00
Repairs & Maint. -Machinery & Equipment	37,200.00
Repairs & Maint. -Transportation Equipment	141,660.00
Other MOOE	16,000.00

Sub-total

51,561,835.81

Capital Outlay

Sub-total

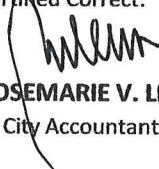
Total Disbursements

53,773,321.57

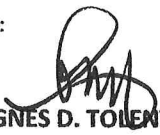
Balance

88,546,008.25

Certified Correct:

  
ROSEMARIE V. LERIO  
City Accountant

Noted by:

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