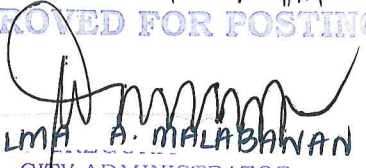


for posting  
APPROVED FOR POSTING

  
ALMA A. MALABANAN  
CITY ADMINISTRATOR  
DATE: 241,606,967.29

SPECIAL EDUCATION FUND UTILIZATION  
As of December 31, 2022

Receipts from SEF

Less: Disbursements

Personal Services

Salaries and Wages-Regular	3,493,140.48
Personnel Economic Relief Allowance	438,064.54
Clothing/Uniform Allowance	96,000.00
Productivity Incentive Allowance	90,000.00
Cash Gift	80,000.00
Year-end Bonus	237,881.00
Other Bonuses and Allowances	253,914.00
Honoraria	24,000.00
Retirement & Life Insurance Premiums	417,645.11
Pag-ibig Contributions	44,000.00
Philhealth Contributions	57,412.10
Employees Compensation Insurance Premiums	22,000.00

Sub-total 5,254,057.23

Maintenance and Other Operating Expenses

Demolition and Relocation Expenses	950,000.00
Traveling Expenses	231,647.00
Training Expenses	331,233.00
Office Supplies Expenses	1,598,999.20
Drugs & Medicines Expenses	43,960.00
Medical, Dental & Lab Supplies Exp	39,600.00
Fuel, Oil and Lubricants Expenses	491,250.00
Other Supplies and Materials Expenses	44,628,437.58
Water Expenses	2,499,976.16
Electricity Expenses	3,420,429.57
Telephone Expenses	17,700.00
Internet Subscription Expenses	33,000.00
Printing & Publication Expenses	2,419,400.00
Other Professional Services	7,440,500.00
Repairs & Maint. -Buildings & Other Structures	7,150,000.00
Repairs & Maint. -Transportation Equipment	186,456.00
Other MOOE	5,324.06

Sub-total 71,487,912.57

Capital Outlay

Other Land Improvements	12,250,000.00
Furniture & Fixtures	518,930.00
Information & Comm. Technology Eqmt.	947,489.50
Technical & Scientific Equipment	159,397.00
Other Machinery & Equipment	59,055.00


Sub-total 13,934,871.50

Total Disbursements 90,676,841.30


Balance

150,930,125.99

Certified Correct:

  
ROSEMARIE V. LERIO  
City Accountant

Noted by:

  
HON. ABRAHAM N. TOLENTINO  
City Mayor  
Chairman, LSB