

SPECIAL EDUCATION FUND UTILIZATION
As of March 31, 2018

Receipts from SEF **126,999,591.52**

Less: Disbursements

Personal Services

Salaries and Wages-Regular	28,295.00
Personnel Economic Relief Allowance	4,500.00
Retirement & Life Insurance Premiums	2,716.32
Pag-ibig Contributions	400.00
Philhealth Contributions	311.26
Employees Compensation Insurance Premiums	200.00
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Sub-total 36,422.58

Maintenance and Other Operating Expenses

Traveling Expenses	80,000.00
Training Expenses	32,600.00
Office Supplies Expenses	297,252.39
Drugs & Medicines Expenses	22,000.00
Medical, Dental & Lab Supplies Exp	21,650.00
Fuel, Oil and Lubricants Expenses	78,450.00
Textbooks & Instructional Materials Exp	-
Other Supplies and Materials Expenses	2,629,563.05
Water Expenses	422,888.00
Electricity Expenses	544,337.47
Telephone Expenses	27,493.68
Extraordinary and Miscellaneous Expenses	38,302,675.00
Printing & Publication Expenses	569,250.00
Subscription Expenses	18,813.00
Insurance Expenses	-
Survey Expenses	-
Other Professional Services	493,500.00
Environment/Sanitary Services	-
Repairs & Maint. -Buildings & Other Structures	121,930.00
Repairs & Maint. -Machinery & Equipment	-
Repairs & Maint. -Transportation Equipment	82,300.00
Other MOOE	295,611.12

Sub-total 44,040,313.71

Capital Outlay

Other Land Improvements	-
School Buildings	-
Other Structures	1,950,000.00
Furniture & Fixtures	707,350.00
Information & Comm. Technology Eqmt.	1,382,600.00
Technical & Scientific Equipment	-
Books	-
Other Machinery & Equipment	302,000.00
Disaster Response & Rescue Equipment	-

Sub-total 4,341,950.00

Total Disbursements 48,418,686.29

Balance

78,580,905.23

Certified Correct:

[Signature]
ROSEMARIE V. LERIO
City Accountant

Noted by:

[Signature]
HON. AGNES D. TOLENTINO, DMD
City Mayor
Chairman, LSB

