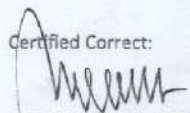


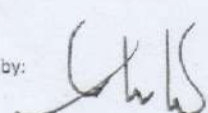
SPECIAL EDUCATION FUND UTILIZATION  
As of June 30, 2019

Receipts from SEF		164,087,946.12
Less: Disbursements		
Personal Services		
Salaries and Wages-Regular	71,058.00	
Personnel Economic Relief Allowance	12,000.00	
Clothing/Uniform Allowance	6,000.00	
Cash Gift		
Year-end Bonus		
Other Bonuses and Allowances	11,843.00	
Honoraria		
Retirement & Life Insurance Premiums	8,526.96	
Pag-ibig Contributions	1,200.00	
Philhealth Contributions	977.04	
Employees Compensation Insurance Premiums	600.00	
Sub-total	<u>112,205.00</u>	
Maintenance and Other Operating Expenses		
Traveling Expenses	5,370.00	
Training Expenses	69,575.00	
Office Supplies Expenses	162,318.00	
Food Supplies Expenses	-	
Drugs & Medicines Expenses	7,720.00	
Medical, Dental & Lab Supplies Exp	4,896.85	
Fuel, Oil and Lubricants Expenses	177,087.82	
Textbooks & Instructional Materials Exp	14,929.00	
Other Supplies and Materials Expenses	421,651.00	
Water Expenses	1,096,836.80	
Electricity Expenses	1,434,329.34	
Telephone Expenses	51,231.70	
Printing & Publication Expenses	536,611.50	
Rent Expenses	272,859.50	
Subscription Expenses	3,618.00	
Insurance Expenses		
Other Professional Services	2,458,782.89	
Repairs & Maint.-Land Improvements		
Repairs & Maint. -Buildings & Other Structures	109,454.40	
Repairs & Maint. -Machinery & Equipment		
Repairs & Maint. -Transportation Equipment	35,850.00	
Other MOOE		
Sub-total	<u>6,863,121.80</u>	
Capital Outlay		
Land	115,380,000.00	
Other Land Improvements		
School Buildings		
Other Structures		
Furniture & Fixtures	367,200.00	
Information & Comm. Technology Eqmt.		
Office Equipment	18,450.00	
Other Machinery & Equipment	460,900.00	
Sub-total	<u>116,226,550.00</u>	
Total Disbursements		<u>123,201,876.80</u>
Balance		<u>40,886,069.32</u>

Certified Correct:

  
ROSEMARIE V. LERIO  
City Accountant

Noted by:

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