

APPROVED
FOR POSTING
215,412,715.90

SPECIAL EDUCATION FUND UTILIZATION
As of December 31, 2020

Receipts from SEF

Less: Disbursements

Personal Services

Salaries and Wages-Regular	2,802,580.25
Personnel Economic Relief Allowance	369,919.32
Clothing/Uniform Allowance	96,000.00
Productivity Incentive Allowance	80,000.00
Cash Gift	80,000.00
Year-end Bonus	233,588.00
Other Bonuses and Allowances	383,418.00
Honoraria	12,000.00
Retirement & Life Insurance Premiums	336,366.72
Pag-ibig Contributions	38,400.00
Philhealth Contributions	41,113.39
Employees Compensation Insurance Premiums	19,200.00

Sub-total 4,492,585.68

Maintenance and Other Operating Expenses

Traveling Expenses	6,000.00
Training Expenses	87,146.00
Office Supplies Expenses	1,287,725.30
Non-Accountable Form Expenses	29,998.00
Drugs & Medicines Expenses	35,111.25
Medical, Dental & Lab Supplies Exp	65,028.00
Fuel, Oil and Lubricants Expenses	427,500.00
Other Supplies and Materials Expenses	84,017,731.75
Water Expenses	2,011,339.04
Electricity Expenses	1,848,856.32
Telephone Expenses	103,540.00
Internet Subscription Expenses	75,300.00
Printing & Publication Expenses	4,549,547.35
Rent Expenses	9,569.70
Other Professional Services	4,400,050.00
Repairs & Maint. -Buildings & Other Structures	3,459,500.00
Repairs & Maint. -Transportation Equipment	187,082.00
Other MOOE	32,000.00

Sub-total 102,633,024.71

Capital Outlay

Land	12,565,000.00
Other Land Improvements	1,947,821.50
School Buildings	73,745,395.00
Other Structures	11,000,000.00
Furniture & Fixtures	4,976,078.50
Information & Comm. Technology Eqmt.	1,729,100.00

Sub-total 105,963,395.00

Total Disbursements 213,089,005.39

Balance

2,323,710.51

Certified Correct:

ROSEMARIE V. LERIO

City Accountant

Noted by:

HON. AGNES D. TOLENTINO, DMD

City Mayor
Chairman, LSB