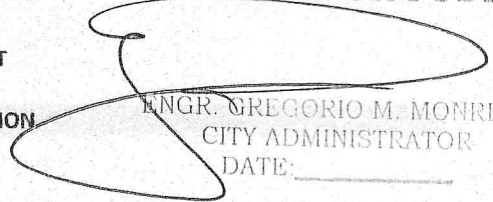


SPECIAL EDUCATION FUND UTILIZATION
As of December 31, 2021


ENGR. GREGORIO M. MONREAL
CITY ADMINISTRATOR
DATE: _____

Receipts from SEF

228,689,424.17

Less: Disbursements

Personal Services

Salaries and Wages-Regular	2,940,240.74
Personnel Economic Relief Allowance	355,500.00
Clothing/Uniform Allowance	96,000.00
Productivity Incentive Allowance	80,000.00
Cash Gift	80,000.00
Year-end Bonus	243,743.00
Other Bonuses and Allowances	323,743.00
Honoraria	24,000.00
Hazard Pay	153,500.00
Retirement & Life Insurance Premiums	350,989.92
Pag-ibig Contributions	38,400.00
Philhealth Contributions	44,483.22
Employees Compensation Insurance Premiums	19,200.00

Sub-total

4,749,799.88

Maintenance and Other Operating Expenses

Traveling Expenses	24,512.00
Office Supplies Expenses	1,850,566.05
Drugs & Medicines Expenses	111,852.00
Medical, Dental & Lab Supplies Exp	120,627.00
Fuel, Oil and Lubricants Expenses	403,867.95
Other Supplies and Materials Expenses	16,705,213.16
Water Expenses	1,980,716.20
Electricity Expenses	1,804,247.92
Telephone Expenses	25,200.00
Internet Subscription Expenses	24,566.00
Printing & Publication Expenses	5,224,676.40
Other Professional Services	7,562,702.32
Repairs & Maint. -Buildings & Other Structures	15,816,000.00
Repairs & Maint. -Transportation Equipment	196,269.00

Sub-total

51,851,016.00

Capital Outlay

Land	98,754,000.00
Other Land Improvements	14,435,095.30
Other Structures	2,490,000.00
Furniture & Fixtures	5,746,407.70
Information & Comm. Technology Eqmt.	1,968,026.50
Technical & Scientific Equipment	159,397.00
Military, Police & Security Equipment	348,350.00
Other Machinery & Equipment	455,689.00

Sub-total

124,356,965.50

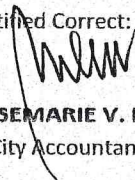
Total Disbursements

180,957,781.38


Balance

47,731,642.79

Certified Correct:


ROSEMARIE V. LERIO
City Accountant

Noted by:


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