

**SPECIAL EDUCATION FUND UTILIZATION**

3rd Quarter, CY 2019

Province/City Municipality LUCENA CITY

Receipts from SEF P 67,566,689.49

Less: Disbursement (broken down by expense class and by object of expenditure)

## Maintenance and Other Operating Expenses

Traveling Expenses - Local 1,089,302.98

Training Expenses 8,912,225.00

Other Supplies and Materials Expenses 6,145,851.00

Water Expenses 290,052.86

Electricity Expenses 300,578.07

Other Professional Services 6,907,750.00

Janitorial Expenses 4,216,296.34

Security Services 11,881,703.60

Other General Services 1,428,200.62

Repairs and Maintenance - Buildings and Other Structures 3,450,552.75

Advertising Expense 105,000.00

Other Maintenance and Operating Expenses 10,575,373.50

## Capital Outlay

Land 3,183,174.71

Other Land Improvements 975,618.45

Road Network 1,335,573.86

Water Supply System 234,177.00

School Buildings 3,443,318.54

Other Structures 1,508,247.58

Information and Communication Technology Equipment 331,043.70

Other Machineries and Equipment 176,050.00

Other Property, Plant and Equipment 37,000.00

Sub-total P 66,527,090.56

Balance	P	1,039,598.93
We hereby certify that we reviewed the contents and hereby attest to the veracity and correctness of data and information contained in this document.		
(SGD.) LILIAN M. DE GUZMAN OIC-City Accounting Office	(SGD.) RODERICK A. ALCALA Local Chief Executive	