

**SPECIAL EDUCATION FUND UTILIZATION**

4TH Quarter, CY 2019

Province/City Municipality LUCENA CITY

Receipts from SEF P 85,414,711.84

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

## Maintenance and Other Operating Expenses

Traveling Expenses - Local 2,906,909.98

Training Expenses 9,600,058.14

Other Supplies Expenses 66,852.00

Other Supplies and Materials Expenses 6,243,207.00

Water Expenses 293,893.07

Electricity Expenses 453,199.34

Other Professional Services 13,538,525.00

Janitorial Expenses 6,336,098.42

Security Services 18,365,865.03

Other General Services 2,271,902.74

Repairs and Maintenance - Buildings and Other Structures 5,428,640.35

Repairs and Maintenance - Transportation Equipment 32,150.00

Advertising Expense 150,000.00

Printing and Publication Expense 92,895.00

Representation Expense 7,000.00

Other Maintenance and Operating Expenses 16,557,727.49

## Capital Outlay

Land 3,193,610.72

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	93,579,563.41
	Balance	P	(8,164,851.57)
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	(SGD.) RODERICK A. ALCALA	
	OIC-City Accounting Office	Local Chief Executive	