

SPECIAL EDUCATION FUND UTILIZATION

3rd Quarter, CY2019

Province, City or Municipality: Sultan Kudarat, Tacurong City

Receipt from SEF	<u>2,462,747.64</u>
Less: DISBURSEMENTS (broken down by expense class and by object of expenditures)	
Personal Services	
Salaries and Wages-Casual/Contractual	196,034.66
Personal Economic Relief Allowance (PERA)	36,000.00
Retirement and Life Insurance Premiums	24,344.64
Pag-ibig Contributions	4,057.44
PhilHealth Contributions	2,789.58
Employees Compensation Insurance Premiums	1,800.00
	<u>265,026.32</u>
Maintenance and Other Operating Expenses	
Travelling Expenses-Local	256,936.04
Training Expenses	384,870.00
Fuel, Oil and Lubricants Expenses	81,583.67
Other Supplies and Materials Expenses	49,000.00
Water Expenses	24,683.95
Electricity Expenses	178,472.19
Demolition and Relocation Expenses	20,000.00
Other Professional Services	4,150.00
Repairs and Maintenance - Buildings and Other Structures	495,722.00
Repairs and Maintenance - Transportation Equipment	28,650.00
Other Maintenance and Operating Expenses	1,322,500.00
	<u>2,846,567.85</u>
Capital Outlay	
Construction in Progress - Land Improvements	2,533,709.26
Construction in Progress - Buildings and Other Structures	2,667,668.22
	<u>5,201,377.48</u>
	<u>8,312,971.65</u>
Sub-total	<u>8,312,971.65</u>
	<u>(5,850,224.01)</u>
Balance	<u>(5,850,224.01)</u>

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or Information contained in this document.

ORLANDO P. EDICA, CPA

Acting City Accountar

ANGELO O. MONTILLA

Local Chief Executive