

REPORT OF SEF UTILIZATION
For the Year Ended December 31, 2020

Province/City Municipality LUCENA CITY

Receipts from SEF P 71,475,992.77

Less: DISBURSEMENTS

Maintenance and Other Operating Expenses

<u>Traveling Expenses - Local</u>	<u>1,630,791.00</u>
<u>Office Supplies Expenses</u>	<u>1,956,423.15</u>
<u>Other Supplies and Materials Expenses</u>	<u>3,997,370.00</u>
<u>Water Expenses</u>	<u>144,750.55</u>
<u>Electricity Expenses</u>	<u>401,258.92</u>
<u>Other Professional Services</u>	<u>13,899,175.00</u>
<u>Janitorial Expenses</u>	<u>7,359,986.19</u>
<u>Security Services</u>	<u>20,333,002.33</u>
<u>Other General Services</u>	<u>3,719,542.63</u>
<u>Repairs and Maintenance - Building and Other Structures</u>	<u>4,833,677.63</u>
<u>Advertising Expenses</u>	<u>45,000.00</u>
<u>Printing and Publication Expenses</u>	<u>65,562.00</u>
<u>Other Maintenance and Operating Expenses</u>	<u>3,568,292.50</u>

Capital Outlay

<u>Other Land Improvements</u>	<u>5,372,851.22</u>
<u>School Buildings</u>	<u>178,241.09</u>
<u>Other Structures</u>	<u>1,246,182.07</u>
<u>Office Equipment</u>	<u>4,786,600.00</u>
<u>Information and Communication Technology Equipment</u>	<u>7,105,818.75</u>

Sub-total 80,644,525.03

Balance P (9,168,532.26)

Prepared by:

(Sgd.) **LILIAN M. DE GUZMAN**
OIC - City Accountant's Office

Approved by:

(Sgd.) **RODERICK A. ALCALA**
LCE, Chairman, LSB