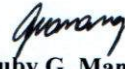# UTILIZATION REPORT
Special Education Fund
For the period January 1 to December 31, 2023

Account	Account Code	OBLIGATIONS	PAYMENTS (2023 Obligated) Amount
I PERSONNEL SERVICES			
Other Compensation			
Honoraria	5-01-02-100	98,000.00	-
TOTAL PERSONNEL SERVICES		98,000.00	-
II MAINTENANCE AND OTHER OPERATION EXPENSES			
Supplies and Materials Expenses			
Office Supplies Expenses	5-02-03-010	468,460.85	449,793.35
Non-Accountable Forms Expenses	5-02-03-030	-	-
Drugs and Medicines Expenses	5-02-03-070	134,875.00	134,875.00
Medical, Dental and Laboratory Supplies Expenses	5-02-03-080	15,178,990.00	15,178,990.00
Textbooks and Instructional Materials Expenses	5-02-03-110	237,083,652.90	237,083,652.90
Other Supplies and Materials Expense	5-02-03-990	41,084,341.67	41,064,341.67
Utility Expenses			
Water Expenses	5-02-04-010	181,698,902.61	181,698,902.61
Electricity Expenses	5-02-04-020	101,242,231.77	89,868,707.06
Communication Expenses			
Internet Subscription Expenses	5-02-05-030	23,892,999.68	17,862,533.09
Survey, Research, Exploration and Development Expenses			
Research, Exploration and Development Expenses	5-02-07-020	-	-
Professional Services			
Other Professional Services	5-02-11-990	-	-
General Services			
Janitorial Services	5-02-12-020	104,243,818.36	104,243,818.36
Security Services	5-02-12-030	179,748,480.00	179,748,480.00
Other General Services	5-02-12-990	62,896,416.20	57,878,510.58
Repairs and Maintenance			
Repairs and Maintenance – Transportation Equipment	5-02-13-060	-	-
Taxes, Insurance Premiums and Other Fees			
Insurance Expenses	5-02-16-030	71,091,124.13	71,076,499.73
Other Maintenance and Operating Expenses			
Printing and Publication Expenses	5-02-99-020	24,041,556.79	21,853,905.79
Rent Expenses	5-02-99-050	-	-
Subscription Expenses	5-02-99-070	-	-
Other Maintenance and Operating Expenses	5-02-99-990	5,491,187.95	5,047,914.00
PRIOR YEAR OBLIGATION			
MAINTENANCE AND OTHER OPERATION EXPENSES		12,418,794.92	12,418,794.92
TOTAL MAINTENANCE AND OTHER OPERATION EXPENSES		1,060,715,832.83	1,035,609,719.06
III. PROPERTY, PLANT, AND EQUIPMENT			
Land Improvements			
Other Land Improvements	1-07-02-990	9,348,693.70	4,118,013.64
Infrastructure Assets			
Sewer Systems	1-07-03-030	34,914,652.60	67,418.16
Water Supply Systems	1-07-03-040	6,931,370.16	6,931,370.16
Power Supply Systems	1-07-03-050	119,756,013.62	64,491,933.14

Account	Account Code	OBLIGATIONS	PAYMENTS (2023 Obligated) Amount
Buildings and Other Structures			
School Buildings	1-07-04-020	420,387,576.01	117,454,227.65
Other Structures	1-07-04-990	16,329,298.21	6,962,315.91
Machinery and Equipment			
Office Equipment	1-07-05-020	6,046,489.94	2,466,000.00
Information and Communication Technology Equipment	1-07-05-030	108,469,734.50	-
Communication Equipment	1-07-05-070	27,238,400.00	-
Construction and Heavy Equipment	1-07-05-080	-	-
Disaster Response and Rescue Equipment	1-07-05-090	12,810,000.00	10,248,000.00
Military, Police and Security Equipment	1-07-05-100	-	-
Medical Equipment	1-07-05-110	1,518,760.00	1,247,800.00
Technical and Scientific Equipment	1-07-05-140	7,416,000.00	-
Other Machinery and Equipment	1-07-05-990	63,818,124.92	25,921,400.00
Furniture, Fixtures and Books			
Furniture and Fixtures	1-07-07-010	124,149,025.00	-
Books	1-07-07-020	-	-
Other Property, Plant and Equipment			
Other Property, Plant and Equipment	1-07-99-990	-	-
Intangible Assets			
Computer Software	1-09-01-020	250,000.00	250,000.00
TOTAL PROPERTY, PLANT, AND EQUIPMENT		959,384,138.66	240,158,478.66
GRAND TOTAL		2,020,197,971.49	1,275,768,197.72
Appropriation		2,360,000,000.00	
Percentage		86%	63%

Certified Correct:

Ruby G. Manangu
City Accountant