

REPORT of SEF UTILIZATION
FOR QUARTER ENDING: SEPTEMBER 30, 2012
San Carlos City, Negros Occidental

Receipt from SEF P 18,285,715.00

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

Personal Services:

| | | |
|---|----------------|--------------|
| Salaries & Wages | P 1,522,527.13 | |
| PERA | 174,569.89 | |
| Clothing Allowance | 50,000.00 | |
| Productivity Incentive Benefits | 6,900.00 | |
| Cash Gifts | 25,000.00 | |
| Year End Bonus | 85,495.00 | |
| Life & Retirement Insurance Contributions | 195,898.71 | |
| Pag-ibig Contributions | 9,600.00 | |
| Philhealth Contributions | 20,400.00 | |
| ECC Contributions | 9,588.25 | |
| Other Personnel Benefits | - | |
| OPB - Productivity Enhancement Incentives | - | 2,099,978.98 |

Maintenance and Other Operating Expenses

| | | |
|--|--------------|--------------|
| Travelling Expenses | 166,014.74 | |
| Training Expenses | 15,500.00 | |
| Office Supplies Expenses | 87,987.20 | |
| Drugs & Medicines Expenses | 71,120.00 | |
| Gasoline, Oil & Lubricants | 87,713.83 | |
| Books & Instructional Materials | - | |
| Water Expenses | 330,848.70 | |
| Electricity Expenses | 588,675.83 | |
| Telephone Expenses | 37,649.64 | |
| Internet Expenses | 12,950.00 | |
| General Services | 3,643,110.00 | |
| Repairs & Maintenance - Office Equipment | - | |
| Repairs & Maintenance - School Building | - | |
| Repairs & Maintenance - IT Equipment | 93,258.00 | |
| Repairs & Maintenance - Motor Vehicle | 22,200.00 | |
| Insurance | 22,151.91 | |
| Other Maintenance & Operating Expenses | 244,556.06 | |
| OMOE - Hardship Allowance | 677,128.21 | |
| OMOE - Material Aid | 10,000.00 | |
| OMOE - Special Allowance | 30,000.00 | |
| OMOE - Allowance | 12,900.00 | |
| NAMCYA | - | 6,153,764.12 |

Capital Outlay

Various Capital Outlay

Financial Expenses

Training for Regional Athletic Meet
and Cultural Competition

64,000.00

Regional Athletic Meet & Cultural Competition

49,000.00

Financial Assistance to Pintaflores Foundation

200,000.00

BSP - Scouting Committee

-

313,000.00

Sub - total

P 8,566,743.10

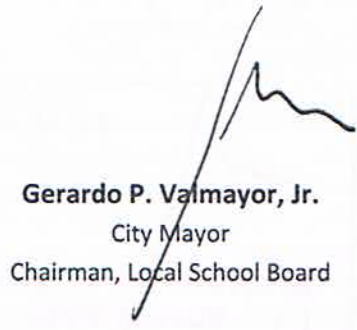
Balance

P 9,718,971.90

Prepared by:


Genil M. Vergantinos
City Budget Officer

Approved by:


Gerardo P. Valmayor, Jr.
City Mayor
Chairman, Local School Board