

REPORT of SEF UTILIZATION
FOR QUARTER ENDING: DECEMBER 31, 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 2,066,783.63	
PERA	239,487.41	
Clothing Allowance	55,000.00	
Productivity Incentive Benefits	6,900.00	
Cash Gifts	54,500.00	
Year End Bonus	179,758.50	
Life & Retirement Insurance Contributions	263,689.49	
Pag-ibig Contributions	13,000.00	
Philhealth Contributions	27,787.50	
ECC Contributions	12,959.25	
Other Personnel Benefits	14,368.65	
OPB - Productivity Enhancement Incentives	55,500.00	2,989,734.43

Maintenance and Other Operating Expenses

Travelling Expenses	247,273.22	
Training Expenses	19,100.00	
Office Supplies Expenses	177,492.70	
Drugs & Medicines Expenses	186,458.40	
Gasoline, Oil & Lubricants	163,103.14	
Books & Instructional Materials	-	
Water Expenses	466,257.25	
Electricity Expenses	1,286,669.46	
Telephone Expenses	55,483.68	
Internet Expenses	19,679.82	
General Services	5,331,220.00	
Repairs & Maintenance - Office Equipment	-	
Repairs & Maintenance - School Building	-	
Repairs & Maintenance - IT Equipment	116,019.00	
Repairs & Maintenance - Motor Vehicle	22,200.00	
Insurance	22,151.91	
Other Maintenance & Operating Expenses	479,006.06	
OMOE - Hardship Allowance	1,162,277.78	
OMOE - Material Aid	10,000.00	
OMOE - Special Allowance	1,497,000.00	
OMOE - Allowance	72,000.00	
NAMCYA	-	11,333,392.42

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

91,300.00

404,300.00

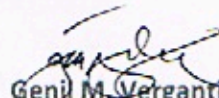
Sub - total

P 14,727,426.85

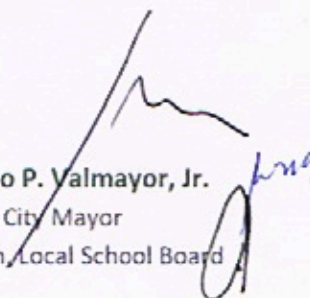
Balance

P 3,558,288.15

Prepared by:


Genil M. Vergantinos
City Budget Officer

Approved by:


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