

REPORT of SEF UTILIZATION
FOR QUARTER ENDING: SEPTEMBER 30, 2013
San Carlos City, Negros Occidental

Receipt from SEF P 19,428,571.42

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

Personal Services:

Salaries & Wages	P 867,068.93	
PERA	64,337.64	
Clothing Allowance	50,000.00	
Productivity Incentive Benefits	14,500.00	
Cash Gifts	25,000.00	
Year End Bonus	92,113.00	
Life & Retirement Insurance Contributions	119,715.55	
Pag-ibig Contributions	5,500.00	
Philhealth Contributions	14,341.21	
ECC Contributions	5,400.00	
Other Personnel Benefits	-	
OPB - Productivity Enhancement Incentives	-	1,257,976.33

Maintenance and Other Operating Expenses

Travelling Expenses	74,887.00	
Training Expenses	6,000.00	
Office Supplies Expenses	228,720.45	
Drugs & Medicines Expenses	80,000.00	
Gasoline, Oil & Lubricants	130,687.27	
Books & Instructional Materials	-	
Water Expenses	433,664.50	
Electricity Expenses	673,593.23	
Telephone Expenses	42,278.88	
Internet Expenses	7,602.91	
General Services	4,145,740.00	
Repairs & Maintenance - School Building	-	
Repairs & Maintenance - Office Equipment	-	
Repairs & Maintenance - IT Equipment	46,540.00	
Repairs & Maintenance - Motor Vehicle	38,896.00	
Insurance	22,332.10	
Other Maintenance & Operating Expenses	205,448.12	
OMOE - Hardship Allowance	660,855.30	
OMOE - Material Aid	5,000.00	
OMOE - Special Allowance	-	
OMOE - Allowance	21,000.00	
NAMCYA	-	6,823,245.76

Capital Outlay

Various Capital Outlay

120,000.00

-

Financial Expenses

Training for Regional Athletic Meet
and Cultural Competition

80,000.00

-

Regional Athletic Meet & Cultural Competition

100,000.00

-

Financial Assistance to Pintaflares Foundation

200,000.00

-

BSP - Scouting Committee

150,000.00

-

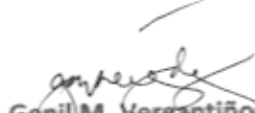
Sub - total

₱ 8,081,222.09

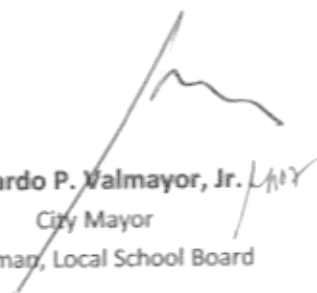
Balance

₱ 11,347,349.33

Prepared by:


Genil M. Vergantiños
City Budget Officer (w)

Approved by:


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