

REPORT of SEF UTILIZATION
FOR QUARTER ENDING: DECEMBER 31, 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 1,074,199.43	
PERA	86,604.31	
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	144,571.21	
Pag-ibig Contributions	6,700.00	
Philhealth Contributions	16,816.21	
ECC Contributions	6,530.91	
Other Personnel Benefits	10,000.00	
OPB - Productivity Enhancement Incentives	<u>5,850.00</u>	1,532,885.07

Maintenance and Other Operating Expenses

Travelling Expenses	112,391.00	
Training Expenses	6,000.00	
Office Supplies Expenses	228,720.45	
Drugs & Medicines Expenses	141,554.40	
Gasoline, Oil & Lubricants	227,662.45	
Books & Instructional Materials	-	
Water Expenses	560,433.78	
Electricity Expenses	952,258.46	
Telephone Expenses	54,580.95	
Internet Expenses	7,602.91	
General Services	5,210,440.00	
Repairs & Maintenance - School Building	-	
Repairs & Maintenance - Office Equipment	-	
Repairs & Maintenance - IT Equipment	56,540.00	
Repairs & Maintenance - Motor Vehicle	57,610.60	
Insurance	22,332.10	
Other Maintenance & Operating Expenses	376,474.68	
OMOE - Hardship Allowance	1,166,515.24	
OMOE - Material Aid	5,000.00	
OMOE - Special Allowance	1,579,500.00	
OMOE - Allowance	123,000.00	
NAMCYA	-	
Area Meet Subsidy	-	
Pentagonal Meet - Prior Years	<u>28,264.00</u>	10,916,881.02

Capital Outlay

Various Capital Outlay (1 Copier Machine)	89,950.00	
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Financial Expenses

Training for Regional Athletic Meet and Cultural Competition	-	
Regional Athletic Meet & Cultural Competition	-	
Financial Assistance to Pintaflores Foundation	200,000.00	
BSP/GSP - Scouting Committee	<u>118,950.00</u>	408,900.00

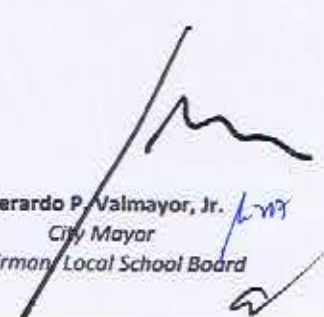
Sub - total P 12,858,666.09

Balance P 6,569,905.33

Prepared by:


Genil M. Vergantinos
 City Budget Officer

Approved by:


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

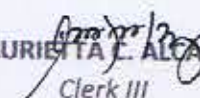
Republic of the Philippines
Province of Negros Occidental
City of San Carlos

DEPARTMENT OF EDUCATION (ELEMENTARY)

STATUS OF APPROPRIATIONS, ALLOTMENTS, AND OBLIGATION
(Current Appropriation)
As of December 31, 2013

Function/Program	Account	Annual Budget	Supplemental	Obligations	TOTAL AMOUNT
Project/Activity	Code	CY 2013	Budget 2013	Incurred	AVAILABLE
Salaries and Wages	701	667,764.00		582,777.67	84,986.33
PERA	711	72,000.00		51,604.31	20,395.69
Clothing Allowance	715	15,000.00		15,000.00	-
Productivity Incentives	717	6,000.00		4,000.00	2,000.00
Cash Gift	724	15,000.00		7,500.00	7,500.00
Bonus	725	55,647.00		27,098.50	28,548.50
Life & Retirement Insurance Contribution	731	80,132.00		71,005.57	9,126.43
Pag-ibig Contribution	732	3,600.00		3,300.00	300.00
Philhealth Contribution	733	10,020.00		7,892.12	2,127.88
ECC Contribution	734	3,600.00		3,230.91	369.09
Other Personnel Benefit	749	50,000.00		10,000.00	40,000.00
OPB- Productivity Enhancement Incentive	749-1	30,000.00		5,850.00	24,150.00
Traveling Expenses - Local	751	200,000.00		112,391.00	87,609.00
Training Expenses	753	60,000.00		6,000.00	54,000.00
Office Supplies Expense	755	200,000.00		188,749.45	11,250.55
Drugs and medicines	759	215,436.00		141,554.40	73,881.60
Gasoline, Oil and Lubricants Expenses	761	230,000.00		227,662.45	2,337.55
Textbooks & Instructional Materials Exp.	763	100,000.00		-	100,000.00
Water expenses	766	400,000.00	100,000.00	499,301.18	698.82
Electricity expenses	767	600,000.00	200,000.00	799,518.15	481.85
Telephone Expenses	772	55,000.00		54,580.95	419.05
Internet Expense	774	30,000.00		-	30,000.00
General Services	795	3,400,000.00		3,260,140.00	139,860.00
R&M - School building	812	100,000.00		-	100,000.00
R&M IT Equipment	823	75,000.00		56,540.00	18,460.00
Repair & Maintenance-Motor Vehicles	841	100,000.00		57,610.60	42,389.40
Insurance expense	893	70,000.00		22,332.10	47,667.90
Other Maintenance & Operating Expenses	969	30,000.00		3,000.00	27,000.00
OMOE - Hardship	969-1	1,100,000.00		1,037,044.24	62,955.76
OMOE - Material aid	969-2	3,000.00		1,000.00	2,000.00
OMOE - Special Allowance	969-3	550,000.00	1,200,000.00	1,480,500.00	269,500.00
OMOE - NAMCYA	969-5	5,000.00		-	5,000.00
Area Meet Subsidy			75,000.00	-	75,000.00
TOTAL		8,532,199.00	1,575,000.00	8,737,183.60	1,370,015.40

Prepared by:


LAURIETTA E. ALCANO
Clerk III

Certified Correct:


GENIL M. VERGANTINOS
City Budget Officer

Republic of the Philippines
Province of Negros Occidental
City of San Carlos

DEPARTMENT OF EDUCATION (SECONDARY)

STATUS OF APPROPRIATIONS, ALLOTMENTS, AND OBLIGATION
(Current Appropriation)
As of December 31, 2013

Function/Program	Account	Annual Budget	Supplemental	Obligations	TOTAL AMOUNT
Project/Activity	Code	CY' 2013	Budget 2013	Incurred	AVAILABLE
Salaries and Wages	701	1,780,704.00		491,421.76	1,289,282.24
PERA	711	192,000.00		35,000.00	157,000.00
Clothing Allowance	715	40,000.00		35,000.00	5,000.00
Productivity Incentives	717	16,000.00		10,500.00	5,500.00
Cash Gift	724	40,000.00		17,500.00	22,500.00
Bonus	725	148,392.00		65,014.50	83,377.50
Life & Retirement Insurance Contribution	731	213,685.00		73,565.64	140,119.36
Pag-ibig Contribution	732	9,600.00		3,400.00	6,200.00
Philhealth Contribution	733	26,711.00		8,924.09	17,786.91
ECC Contribution	734	9,600.00		3,300.00	6,300.00
OPB- Productivity Enhancement Incentive	749-1	80,000.00		-	80,000.00
Water expenses	766	70,000.00		61,132.60	8,867.40
Electricity expenses	767	200,000.00		152,740.31	47,259.69
General Services	795	1,822,740.00		1,821,820.00	920.00
R&M - School building	812	10,000.00		-	10,000.00
R&M IT Office Equipment	823	10,000.00		-	10,000.00
Other Maintenance & Operating Expenses	969	10,000.00		6,424.68	3,575.32
OMOE - Hardship	969-1	130,000.00		129,471.00	529.00
OMOE - Material aid	969-2	8,000.00		4,000.00	4,000.00
OMOE - Special Allowance	969-3	150,000.00		99,000.00	51,000.00
OMOE - Allowance	969-4	156,000.00		123,000.00	33,000.00
Pentagular Meet - Prior Years		-	28,264.00	28,264.00	-
TOTAL		5,123,432.00	28,264.00	3,141,214.58	1,982,217.42

Prepared by:


LAURIETTA C. ALDANO
Clerk III

Certified Correct:


GENIL M. VERGANTIÑOS
City Budget Officer

Republic of the Philippines
Province of Negros Occidental
City of San Carlos

DEPARTMENT OF EDUCATION (NON-FORMAL)

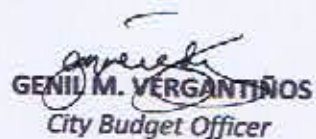
STATUS OF APPROPRIATIONS, ALLOTMENTS, AND OBLIGATION
(Current Appropriation)
As of December 31, 2013

Function/Program	Account	Annual Budget	Obligations	TOTAL AMOUNT
Project/Activity	Code	CY' 2013	Incurred	AVAILABLE
Office supplies expense	755	40,000.00	39,971.00	29.00
Internet Expense	774	20,000.00	7,602.91	12,397.09
General services	795	229,680.00	128,480.00	101,200.00
Repairs & Maint. - Office Equipment	821	10,000.00	-	10,000.00
Other Maint. & Operating Expenses	969	450,000.00	355,500.00	94,500.00
OMOE	969-1	15,000.00	11,550.00	3,450.00
TOTAL		764,680.00	543,103.91	221,576.09

Prepared by:

Certified Correct:


LAURIETTA C. ALCANO
Clerk III


GENIL M. VERGANTINOS
City Budget Officer

Republic of the Philippines
Province of Negros Occidental
City of San Carlos

DEPARTMENT OF EDUCATION (SCOUTING)

STATUS OF APPROPRIATIONS, ALLOTMENTS, AND OBLIGATION
(Current Appropriation)
As of December 31, 2013

Function/Program	Account	Annual Budget	Obligations	TOTAL AMOUNT
Project/Activity	Code	CY' 2013	Incurred	AVAILABLE
Subsidy to BSP Committee	873	150,000.00	118,950.00	31,050.00
TOTAL		150,000.00	118,950.00	31,050.00

Prepared by:


LAURIETTA C. ALCANO
Clerk III

Certified Correct:


GENIL M. VERGANTIÑOS
City Budget Officer

Republic of the Philippines
Province of Negros Occidental
City of San Carlos

DEPARTMENT OF EDUCATION (PHYSICAL EDUCATION)

STATUS OF APPROPRIATIONS, ALLOTMENTS, AND OBLIGATION
(Current Appropriation)
As of December 31, 2013

Function/Program	Account	Annual Budget	Obligations	TOTAL AMOUNT
Project/Activity	Code	CY' 2013	Incurred	AVAILABLE
Training for Regional Athletic Meet & Cultural Competetion		80,000.00	-	80,000.00
Regional Athletic Meet & Cultural Competetion		100,000.00	-	100,000.00
Financial assistance to Pintaflores festival		200,000.00	200,000.00	-
TOTAL		380,000.00	200,000.00	180,000.00

Prepared by:


LAURIETTA C. ALCANO
Clerk III

Certified Correct:


GENIL M. VERGANTIÑOS
City Budget Officer