

**SEF UTILIZATION**  
**FOR QUARTER ENDING: SEPTEMBER 30, 2014**  
**Province of Negros Occidental**  
**City Of San Carlos**

<b>Receipt from SEF</b>		<b>P</b>	<b>19,428,571.43</b>
<b>Less: DISBURSEMENTS (broken down by expense class and by object of expenditure)</b>			
<b>Personal Services:</b>			
Salaries & Wages	P	409,600.75	
PERA		45,000.00	
Clothing Allowance		15,000.00	
Productivity Incentive Benefits		1,700.00	
Cash Gifts		7,500.00	
Year End Bonus		27,823.50	
Life & Retirement Insurance Contributions		51,195.24	
Pag-ibig Contributions		2,300.00	
Philhealth Contributions		5,175.00	
ECC Contributions		2,300.00	
Other Personnel Benefits		-	
OPB - Productivity Enhancement Incentives		-	567,594.49
<b>Maintenance and Other Operating Expenses</b>			
Travelling Expenses		15,455.00	
Training Expenses		-	
Office Supplies Expenses		125,904.56	
Drugs & Medicines Expenses		-	
Gasoline, Oil & Lubricants		93,274.42	
Books & Instructional Materials		-	
Water Expenses		418,730.34	
Electricity Expenses		1,011,369.56	
Telephone Expenses		32,365.48	
Internet Expenses		19,912.67	
General Services		2,796,000.00	
Repairs & Maintenance - School Building		-	
Repairs & Maintenance - Office Equipment		-	
Repairs & Maintenance - IT Equipment		92,110.00	
Repairs & Maintenance - Motor Vehicle		13,952.00	
Insurance Expenses		11,660.58	
Other Maintenance & Operating Expenses		239,634.68	
OMOE - Hardship Allowance		546,874.46	
OMOE - Material Aid		-	
OMOE - Special Allowance		-	
OMOE - Allowance		31,950.00	
NAMCYA			5,449,193.75
<b>Capital Outlay</b>			
5 Units Tablet and Other Accessories (LSB Res. No. 2)		120,000.00	
<b>Financial Expenses</b>			
Training for Regional Athletic Meet and Cultural Competition		-	
Regional Athletic Meet & Cultural Competition		80,000.00	
Financial Assistance to Pintafloros Foundation		-	
BSP/GSP - Scouting Committee			200,000.00
<b>Sub - total</b>		<b>P</b>	<b>6,216,788.24</b>
<b>Balance</b>			<b>P <u>13,211,783.19</u></b>

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

**(SGD) Genil M. Vergantiños**  
*City Budget Officer*

**(SGD) Gerardo P. Valmayor**  
*City Mayor*  
*Chairman, Local School Board*