

SEF UTILIZATION
FOR QUARTER ENDING: JUNE 30, 2015
Province of Negros Occidental
City Of San Carlos

Receipt from SEF

21,571,428.57 ₱

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

Personal Services:

Salaries & Wages	-
PERA	-
Clothing Allowance	-
Productivity Incentive Benefits	-
Cash Gifts	-
Year End Bonus	-
Life & Retirement Insurance Contributions	-
Pag-ibig Contributions	-
Philhealth Contributions	-
ECC Contributions	-
Other Personnel Benefits	-
OPB - Productivity Enhancement Incentives	-

Maintenance and Other Operating Expenses

Travelling Expenses	₱ 11,805.00	
Training Expenses	-	
Office Supplies Expenses	111,912.60	
Drugs & Medicines Expenses	-	
Gasoline, Oil & Lubricants	29,888.32	
Textbooks & Instructional Materials	-	
Water Expenses	187,922.20	
Electricity Expenses	618,687.37	
Telephone Expenses	18,494.56	
General Services	1,391,250.00	
Repairs & Maintenance - School Building	650,396.81	
Repairs & Maintenance - Office Equipment	-	
Repairs & Maintenance - IT Equipment	123,629.00	
Repairs & Maintenance - Motor Vehicle	40,740.00	
Insurance Expenses	-	
Other Maintenance & Operating Expenses	-	
OMOE - Financial Aid	27,000.00	
OMOE - Hardship Allowance	379,161.59	
OMOE - Special Allowance	-	
OMOE - Allowance(SDS,ASDS & LSB Sec.)	<u>36,000.00</u>	3,626,887.45

Capital Outlay

Various Capital Outlay	-
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Non-formal Education

Other Supplies Expense	31,080.50
Other Maintenance & Operating Expenses	144,450.00
OMOE - ALS Supervisor & Coordinator	4,950.00

Scouting

BSP/GSP - Scouting Committee	22,760.00
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Financial Expenses

Training for Regional Athletic Meet and Cultural Competition	75,600.00
Regional Athletic Meet & Cultural Competition	88,200.00
Financial Assistance to Pintaflores Foundation	-
	<u>367,040.50</u>

Sub - total

₱ 3,993,927.95

Balance

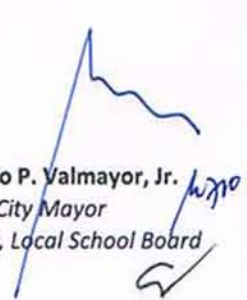
₱ 17,577,500.62

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.

Prepared by:


Geni M. Vergantinos
City Budget Officer

Approved by:


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