


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

Receipt from SEF		₱ 45,351,428.57
Less: DISBURSEMENTS (broken down by expense class and by object of expenditure)		
Personal Services:	-	
Maintenance and Other Operating Expenses		
Travelling Expenses	198,622.78	
Training Expenses	-	
Office Supplies Expenses	217,947.15	
Drugs & Medicines Expenses	146,334.05	
Gasoline, Oil & Lubricants	48,737.94	
Books & Instructional Materials	-	
Other Supplies Expense	31,080.50	
Water Expenses	498,401.05	
Electricity Expenses	1,244,768.26	
Telephone Expenses	32,365.48	
General Services	1,921,125.00	
Repairs & Maintenance - School Building	1,610,777.81	
Repairs & Maintenance - Office Equipment	-	
Repairs & Maintenance - IT Equipment	242,843.00	
Repairs & Maintenance - Motor Vehicle	40,740.00	
Insurance Expenses	5,643.87	
Other Maintenance & Operating Expenses	199,180.62	
OMOE - ALS Supervisor & Coordinator	9,900.00	
OMOE - Financial Aid	31,000.00	
OMOE - Hardship Allowance	514,159.27	
OMOE - Special Allowance	-	
OMOE - Allowance(SDS,ASDS & LSB Sec.)	<u>36,000.00</u>	7,029,626.79
Capital Outlay		
Various Capital Outlay	15,226,000.00	
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	200,000.00	
Division Athletic Meet	1,100,000.00	
Area Athletic Meet	507,160.00	
Provincial Athletic Meet	-	
BSP/GSP - Scouting Committee	<u>222,760.00</u>	<u>17,419,720.00</u>
Sub - total	<u>₱ 24,449,346.79</u>	
Balance		<u><u>₱ 20,902,081.78</u></u>

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.


Genil M. Vergantinos
City Budget Officer


Gerardo P. Valmayor
City Mayor
Chairman, Local School Board