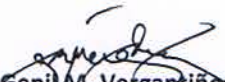


SEF UTILIZATION
FOR QUARTER ENDING: MARCH 31, 2016
Province of Negros Occidental
City Of San Carlos


Receipt from SEF	P	27,285,000.00
Less: DISBURSEMENTS (broken down by expense class and by object of expenditure)		
Maintenance and Other Operating Expenses		
Travelling Expenses	P 35,909.50	
Training Expenses	-	
Office Supplies Expenses	86,436.65	
Drugs & Medicines Expenses	-	
Gasoline, Oil & Lubricants	2,862.11	
Textbooks & Instructional Materials	-	
Water Expenses	185,828.60	
Electricity Expenses	374,284.15	
Telephone Expenses	9,247.28	
General Services	349,375.00	
Repairs & Maintenance - School Building	216,620.00	
Repairs & Maintenance - Office Equipment	-	
Repairs & Maintenance - IT Equipment	-	
Repairs & Maintenance - Motor Vehicle	-	
Insurance Expenses	-	
Other Maintenance & Operating Expenses	-	
OMOE - Financial Aid	32,000.00	
OMOE - Hardship Allowance	-	
OMOE - Allowance(SDS,ASDS & LSB Sec.)	-	
OMOE - EPS/PSDS Transpostation Allowance	-	
	1,292,563.29	
Capital Outlay		
Various Capital Outlay	-	
Non-formal Education		
Office Supplies Expense	29,364.48	
Other Maintenance & Operating Expenses	59,400.00	
OMOE - ALS Supervisor & Coordinator	3,300.00	
Scouting		
BSP/GSP - Scouting Committee	-	
Financial Expenses		
Disrict Athletic Meet(Elem)	-	
Disrict Athletic Meet(Sec)	-	
Division Athletic Meet & Cultural Competition	-	
Training for Area 1 Athletic Meet	-	
Area 1 Athletic Meet & Cultural Competition	-	
Area 1 Athletic Meet Financial Assistance	-	
Training for Provincial Meet	-	
Provincial Athletic Meet & Cultural Competition	-	
Training for Regional Meet	-	
Regional Athletic Meet & Cultural Competition	-	
Training for Palarong Pambansa	-	
Palarong Pambansa	-	
Financial Assistance to Pintaflores Foundation	-	
	92,064.48	
Sub - total	P 1,384,627.77	
Balance		P 25,900,372.23

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. Vergantiños
 City Budget Officer

Approved by:


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