

SEF UTILIZATION
FOR QUARTER ENDING: JUNE 30, 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 287,746.50	
Training Expenses	-	
Office Supplies Expenses	216,858.65	
Drugs & Medicines Expenses	-	
Gasoline, Oil & Lubricants	14,659.52	
Textbooks & Instructional Materials	-	
Water Expenses	384,240.95	
Electricity Expenses	838,769.39	
Telephone Expenses	23,118.20	
General Services	787,750.00	
Repairs & Maintenance - School Building	216,620.00	
Repairs & Maintenance - Office Equipment	-	
Repairs & Maintenance - IT Equipment	-	
Repairs & Maintenance - Motor Vehicle	13,552.00	
Insurance Expenses	-	
Other Maintenance & Operating Expenses	-	
OMOE - Financial Aid	48,000.00	
OMOE - Hardship Allowance	413,238.23	
OMOE - Allowance(SDS,ASDS & LSB Sec.)	42,000.00	
OMOE - EPS/PSDS Transportation Allowance	-	3,286,553.44

Capital Outlay

Various Capital Outlay	857,581.10
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Non-formal Education

Office Supplies Expense	29,364.48
Other Maintenance & Operating Expenses	97,200.00
OMOE - ALS Supervisor & Coordinator	5,775.00

Scouting

BSP/GSP - Scouting Committee	25,000.00
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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 Pintafloros Foundation	-

Sub - total

1,014,920.58
P 4,301,474.02


BalanceP 22,983,525.98

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:


Genil M. Vergantinos
City Budget Officer

Approved by:


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