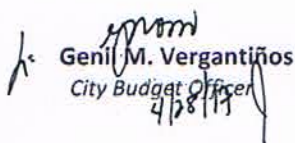


SEF UTILIZATION
 FOR QUARTER ENDING: MARCH 31, 2017
 Province of Negros Occidental
 City Of San Carlos

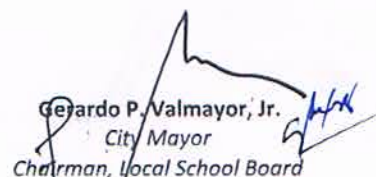
Receipt from SEF		P	27,000,000.00
Less: DISBURSEMENTS (broken down by expense class and by object of expenditure)			
Maintenance and Other Operating Expenses			
Travelling Expenses	P	33,390.00	
Training Expenses		-	
Office Supplies Expenses		99,270.90	
Drugs & Medicines Expenses		148,161.00	
Fuel, Oil & Lubricants		20,031.96	
Textbooks & Instructional Materials		-	
Water Expenses		192,586.55	
Electricity Expenses		444,193.23	
Telephone Expenses-Landline		9,247.28	
Internet Subscription Expense		-	
Other General Services		518,020.00	
Repairs & Maintenance - Buildings & Other Structure (School Buildings)		56,272.50	
Repairs & Maintenance - Machinery & Equipments (Office Equipments)		55,599.99	
Repairs & Maintenance - Machinery & Equipments (ICT Equipments)		-	
Repairs & Maintenance - Transportation Equipments (Motor Vehicles)		-	
Insurance Expenses		7,978.63	
Other Maintenance & Operating Expenses		3,189.06	
OMOE - Financial Aid		84,000.00	
OMOE - Hardship Allowance		-	
OMOE - Allowance(SDS,ASDS & LSB Sec.)		-	
OMOE - EPS/PSDS Transpostation Allowance		-	1,671,941.10
Capital Outlay			
Various Capital Outlay		-	
Non-formal Education			
Office Supplies Expense		-	
Other Maintenance & Operating Expenses		-	
OMOE - ALS Supervisor & Coordinator		-	
Scouting			
BSP/GSP - Scouting Committee		-	
Financial Expenses			
Disrict Athletic Meet(Elem)		-	
Disrict Athletic Meet(Sec)		-	
Division Athletic Meet & Cultural Competition		-	
Training for Regional Meet		-	
Regional Athletic Meet & Cultural Competition		2,282,949.00	
Training for Palarong Pambansa		-	
Palarong Pambansa		-	
Financial Assistance to Pintafloros Foundation		-	2,282,949.00
Sub - total		P	<u>3,954,890.10</u>
Balance			P <u><u>23,045,109.90</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.

Prepared by:


 Genil M. Vergantinos
 City Budget Officer
 4/28/17

Approved by:


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

Name of Debtor (in alphabetical order)	Amount Balance	Date Granted	Purpose	Amount Due				Total
				Current		Past Due		
				less than 30 days	31- 90 days	91- 365 days	Over 1 Year	
ONIETA CASTEN(148-06010282)	8,580.00	7/31/2007	Travel					8,580.00
HEILA OACAN(148-102300111)	14,380.00	3/15/2017	Travel	14,380.00				
DARYLL MAINIT(148-100306582)	6,805.00	3/2/2017	Travel	6,805.00				
OS, GENIL MALANDAY(148-121694113)	33,520.40	3/15/2017	Travel	33,520.40				
E, JOSE CARLOS LASCOÑA(148-070101246)	21,398.00	3/21/2017	Travel	21,398.00				
JERIC FORMOSO(148-122999122)	6,805.00	3/2/2017	Travel	6,805.00				
MARIS BATOCAEL(148-031098148)	6,805.00	3/2/2017	Travel	6,805.00				
	395,152.82			344,954.32	4,800.00	9,070.00	1,200.00	35,128.50
CEIVABLES								
z Bautista-BFP(149-002-0029)	11,583.00	PRIOR 2006	Travel					11,583.00
onte(149-002-0036)	1,590.00	PRIOR 2006	Travel					1,590.00
h M(149-005-0012)	35,200.00	2/16/2009	Travel					35,200.00
narong-RTC(149-002-0055)	15,390.00	3/27/2015	Travel			15,390.00		15,390.00
vee-ABC(149-006-0019)	18,921.00	6/3/2008	Travel					18,921.00
ntaño-COA(149-002-0045)	1,866.00	PRIOR 2006	Travel					1,866.00
oy(149-002-0047)	6,068.00	PRIOR 2006	Travel					6,068.00
atuan-PNP(149-002-0034)	13,690.00	PRIOR 2006	Travel					13,690.00
liega-PNP(149-002-0059)	13,690.00	PRIOR 2006	Travel					13,690.00
o, Jorge S.(149-005-0009)	65,188.50	1/29/2010	Special Activity/Travel					65,188.50
mientos(149-002-0050)	3,110.00	PRIOR 2006	Travel					3,110.00
abatuan(149-002-183)	7,260.00	3/6/2013	Travel					7,260.00
opez-PNP(149-002-1856)	3,378.00	2/27/2015	Travel					3,378.00
ta - BFP(149-002-1882)	22,700.00	10/5/2016	Travel	22,700.00				22,700.00
lio(149-002-0040)	5,450.00	PRIOR 2006	Travel					5,450.00
ondial - DepEd(149-002-1884)	131,500.00	12/8/2016	Special Activity					131,500.00
e-PNP(149-002-0056)	5,630.00	3/31/2006	Travel					5,630.00
arcia - DepEd(149-002-1880)	13,462.50	4/1/2016	Travel			13,462.50		13,462.50
ibacal-PNP(149-002-0049)	3,378.00	2/27/2015	Travel					3,378.00
o Sien(149-002-0053)	1,500.00	PRIOR 2006	Travel					1,500.00
ap-DILG(149-002-0058)	2,230.00	PRIOR 2006	Travel					2,230.00
ana(149-002-0039)	1,528.00	PRIOR 2006	Travel					1,528.00
Rodriguez - JLNHS(149-009-000001)	775,500.00	10/17/2016	Special Activity			775,500.00		775,500.00
L. LIBUTAN-RTC(149-002-172)	18,450.00	2/2/2016	Travel					18,450.00
iste(149-002-0035)	4,000.00	PRIOR 2006	Travel					4,000.00

Name of Debtor (in alphabetical order)	Amount Balance	Date Granted	Purpose	Amount Due						
				Current			Past Due			
				less than 30 days	31- 90 days	91- 365 days	Over 1 Year	Over 2 years	3 year s & above	
Jumtel(149-002-0113)	25,638.65	11/30/2007	Travel				15,980.00			25,638.65
S. P. Templado-MTCC(149-002-0085)	15,980.00	3/12/2015	Travel							
- BFP(149-002-1881)	22,700.00	10/5/2016	Travel	29,400.00	22,700.00					
Hallir - DepEd(149-002-1883)	29,400.00	10/3/2016								
anthon(149-002-0046)	5,658.00	PRIOR 2006	Travel							5,658.00
tulin-PNP(149-002-0028)	6,778.00	PRIOR 2006	Travel							6,778.00
io(149-002-0042)	5,510.00	PRIOR 2006	Travel							5,510.00
149-002-0041)	5,814.00	PRIOR 2006	Travel							5,814.00
Arcellana - DEPED(149-002-1879)	5,402.00	2/12/2016	Travel						5,402.00	
n(149-002-0052)	2,070.00	PRIOR 2006	Travel							2,070.00
omanillos PNP(149-002-0101)	735,000.00	4/20/2011 & 1/15/2016	Special Activity/Travel							720,000.00
cia-City Prosecutor's Office(149-002-1847)	17,014.00	3/14/2017	Travel	17,014.00						
TOTAL	2,059,227.65			46,414.00	176,900.00	788,962.50	70,222.00	6,756.00	969,973.00	
	4,580,900.52			2,098,486.32	181,700.00	820,233.60	352,727.00	7,956.00	1,119,797.00	

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.

JOSE WENFORT L. LEGARIA, CPA
City Accountant

HON. GERARDO P. WALMAYOR, JR.
City Mayor