

**SEF UTILIZATION**  
**FOR QUARTER ENDING: SEPTEMBER 30, 2018**  
**Province of Negros Occidental**  
**City Of San Carlos**

Receipt from SEF P 81,883,463.54

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

**Personal Services:**

**Maintenance and Other Operating Expenses**

Travelling Expenses	P 134,112.00	
Training Expenses	-	
Office Supplies Expenses	438,036.25	
Drugs & Medicines Expenses	236,335.50	
Gasoline, Oil & Lubricants	119,553.58	
Books & Instructional Materials	50,334.20	
Water Expenses	562,999.70	
Electricity Expenses	2,187,218.86	
Telephone Expenses	41,612.76	
Internet Subscription Expense	239,831.54	
General Services	3,736,120.00	
Repairs & Maintenance - School Building	1,496,534.15	
Repairs & Maintenance - Office Equipment	-	
Repairs & Maintenance - IT Equipment	125,000.00	
Repairs & Maintenance - Motor Vehicle	51,996.00	
Insurance Expenses	14,654.22	
Other Maintenance & Operating Expenses	488,938.12	
OMOE - ALS Supervisor & Coordinator	11,275.00	
OMOE - Financial Aid	49,067.50	
OMOE - Hardship Allowance	825,701.55	
OMOE - Allowance(SDS,ASDS & LSB Sec.)	57,000.00	
OMOE - EPS/PSDS Transportation Allowance	-	P 10,866,320.93

**Capital Outlay**

Const. in Progress Building & Other Structures	3,843,297.21
Other Property, Plant & Equipment	713,170.00
Demolition	-
Electrification of Schools	727,123.35
Fencing of Schools	1,606,795.75
Rehabilitation of Waterlines	-

**Financial Expenses**

Disrict Athletic Meet(Elem)	-	
Disrict Athletic Meet(Sec)	-	
Division Athletic Meet & Cultural Competition	-	
Training for Area 1 Athletic Meet & Cultural Competition	-	
Area 1 Athletic Meet & Cultural Competition	-	
Training for Provincial Meet & Cultural Competition	-	
Provincial Meet & Cultural Competition	-	
Training for Regional Meet & Cultural Competition	-	
Regional Athletic Meet & Cultural Competition	-	
Training for Palarong Pambansa	-	
Palarong Pambansa	-	
Financial Assistance to any individual/group or aid, contingent/tourism related, Pintabata DEPED, PTA federated related activities, etc.	-	P 6,890,386.31

**Total** P 17,756,707.24 P 17,756,707.24

**Balance** P 64,126,756.30

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.

  
**Sandra Luz B. Briones**  
CGADH 1 / OIC-CBMO

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Financial Expenses

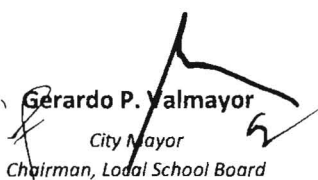
Disrict Athletic Meet(Elem)	-
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Division Athletic Meet & Cultural Competition	-
Training for Area 1 Athletic Meet & Cultural Competition	-
Area 1 Athletic Meet & Cultural Competition	-
Training for Provincial Meet & Cultural Competition	-
Provincial Meet & Cultural Competition	-
Training for Regional Meet & Cultural Competition	-
Regional Athletic Meet & Cultural Competition	-
Training for Palarong Pambansa	-
Palarong Pambansa	-
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Gerardo P. Yalmayor  
City Mayor  
Chairman, Local School Board