

**SEF UTILIZATION**  
**FOR QUARTER ENDING: MARCH 31, 2021**  
**Province of Negros Occidental**  
**City Of San Carlos**

<b>Receipt from SEF</b>	<b>P</b>	<b>50,100,000.00</b>
<b>Less: DISBURSEMENTS (broken down by expense class and by object of expenditure)</b>		
<b>Personal Services:</b>		
<b>Maintenance and Other Operating Expenses</b>		
Other Supplies & Materials Expense	P -	
Water Expenses	136,026.35	
Electricity Expenses	368,906.60	
Telephone Expenses-Landline	9,247.28	
Internet Subscription Expense	60,000.00	
Janitorial Services	339,000.00	
Security Services	600,000.00	
Other General Services (Learners' Support Aide)	715,200.00	
Textbook & Instructional Materials	-	
	-	<b>P 2,228,380.23</b>
<b>Capital Outlay</b>		
Various Capital Outlay	-	
School Buildings	-	
ICT-Equipments	-	
Office - Equipments	-	
Other Property, Plant & Equipments	-	
	-	<b>P -</b>
<b>Non-formal Education</b>		
OMOE - Instructional Managers	237,629.00	
OMOE - Madrasah	8,000.00	
	8,000.00	<b>P 245,629.00</b>
<b>Sports Development</b>		
Training Expenses	-	
OMOE - Trainers/Asst. Trainers	-	
District Athletic Meet(Elem)	-	
Public Secondary Schools Athletic Meet	-	
Division Athletic Meet & Cultural Competition	-	
Area 1 Athletic Meet	-	
Provincial Meet	-	
Regional Athletic Meet	-	
Palarong Pambansa	-	
	-	<b>P - P</b>
<b>Sub-Total</b>	<b>P 2,474,009.23</b>	<b>2,474,009.23</b>
<b>Balance</b>		<b>P <u>47,625,990.77</u></b>

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.

**(Sgd) Sandra Luz B. Briones**  
CITY BUDGET OFFICER

**(Sgd) Hon. Renato Y. Gustilo**  
City Mayor  
Chairman, Local School Board