

**SEF UTILIZATION**  
**FOR QUARTER ENDING: June 30, 2021**  
**Province of Negros Occidental**  
**City Of San Carlos**

**Receipt from SEF** **₱ 69,633,671.24**

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

**Maintenance and Other Operating Expenses**

Other Supplies & Materials Expense	₱ -
Water Expenses	256,291.10
Electricity Expenses	1,012,187.89
Telephone Expenses-Landline	23,118.20
Internet Subscription Expense	150,000.00
Janitorial Services	829,200.00
Security Services	1,517,142.00
Other General Services (Learner's Support Aide)	1,533,600.00
Textbook & Instructional Materials	-

**Capital Outlay**

Various Capital Outlay	-
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**Non-formal Education**

Other Supplies & Materials Expense	-
OMOE - Instructional Managers	597,629.00
OMOE - Madrasah	20,000.00

**Sports Development**

Training Expenses	-
OMOE - Trainers/Asst. Trainers	-
District Athletic Meet(Elem)	-
Public Secondary Schools Athletic Meet	-
Division Athletic Meet & Cultural Competition	-
Area 1 Athletic Meet & Cultural Competition	-
Provincial Meet	-
Regional Athletic Meet	-
Palarong Pambansa	-
ALS Palaro Cultural Activities	-
	<b>₱ <u>5,939,168.19</u></b>

**Balance** **₱ 63,694,503.05**

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:

**(Sgd) Sandra Luz B. Briones**  
*City Budget Officer*

Approved by:

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

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