

SEF UTILIZATION
FOR QUARTER ENDING: SEPTEMBER 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	₱ 679,250.00
Water Expenses	571,292.65
Electricity Expenses	1,910,763.00
Telephone Expenses-Landline	36,989.12
Internet Subscription Expense	240,000.00
Janitorial Services	1,343,400.00
Security Services	2,417,142.00
Repairs & Maintenance-Buildings & Other Structure (School Building)	90,844.70
Other General Services (Learners Support Aide)	1,942,800.00
Textbook & Instructional Materials	3,000,000.00

Capital Outlay

Various Capital Outlay	-
Buildings & Other Structures	-
ICT-Equipments	-
Office-Equipments	-
Other Property, Plant & Equipments	-

Non-formal Education

OMOE - Instructional Managers	948,080.61
OMOE - Madrasah	32,000.00

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	-

Sub-total **₱ 13,212,562.08** 13,212,562.08

Balance **₱ 56,421,109.16**

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