

**SEF UTILIZATION**  
**FOR QUARTER ENDING: DECEMBER 31, 2020**  
**Province of Negros Occidental**  
**City Of San Carlos**

<b>Receipt from SEF</b>	<b>P</b>	<b>84,851,096.27</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>		20,267,528.77
Other Supplies & Materials Expense	P -	
Water Expenses	1,130,965.55	
Electricity Expenses	2,260,192.19	
Telephone Expenses-Landline	55,483.68	
Internet Subscription Expense	924,112.89	
Janitorial Services	1,613,266.71	
Security Services	3,575,000.00	
Repairs & Maintenance - Buildings & Other Structure (School Buildings)	2,102,056.50	
Repairs & Maintenance - Machinery & Equipments (Office Equipments)	-	
Repairs & Maintenance - Machinery & Equipments (ICT Equipments)	-	
Textbook & Instructional Materials	6,851,101.25	
Other Supplies & Materials Expense - Titling	-	
Survey Expenses	49,950.00	
Chemical & Filtering Expenses	-	
	<b>P 18,562,128.77</b>	
<b>Capital Outlay</b>		
Various Capital Outlay	-	
School Buildings	61,095.20	
ICT-Equipments	10,742,116.52	
Office - Equipments	3,167,000.00	
Other Property, Plant & Equipments	-	
	<b>P 13,970,211.72</b>	
<b>Non-formal Education</b>		
Other Supplies & Materials Expense	-	
OMOE - Instructional Managers	1,240,000.00	
OMOE - ALS Supervisor & Coordinator	-	
OMOE - Madrasah	32,000.00	
	<b>P 1,272,000.00</b>	
<b>Sports Development</b>		
Training Expenses	56,200.00	
OMOE - Trainers/Asst. Trainers	374,500.00	
District Athletic Meet (Elem)	-	
Public Secondary Schools Athletic Meet	-	
Division Athletic Meet & Cultural Competition	-	
Area 1 Athletic Meet	-	
Provincial Meet	-	
Regional Athletic Meet	2,700.00	
Palarong Pambansa	-	
	<b>P 433,400.00</b>	
<b>Balance</b>	<b>P</b>	<b><u>50,613,355.78</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*