

SEF UTILIZATION
FOR QUARTER ENDING: MARCH 31, 2022
Province of Negros Occidental
City Of San Carlos

Receipt from SEF	P		55,000,000.00
Less: DISBURSEMENTS (broken down by expense class and by object of expenditure)			
Personal Services:			
Maintenance and Other Operating Expenses			
Other Supplies & Materials Expense	P	497,658.60	
Water Expenses		124,915.25	
Electricity Expenses		621,033.68	
Telephone Expenses-Landline		9,247.28	
Internet Subscription Expense		60,000.00	
Janitorial Services		351,000.00	
Security Services		605,000.00	
Other General Services (Learners' Support Aide)		-	
Textbook & Instructional Materials		-	
		-	P 2,268,854.81
Capital Outlay			
Various Capital Outlay		-	
School Buildings		-	
ICT-Equipments		-	
Office - Equipments		-	
Other Property, Plant & Equipments		-	
		-	P -
Non-formal Education			
OMOE - Instructional Managers		239,406.00	
OMOE - Madrasah		6,994.00	
		-	P 246,400.00
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		-	
Provincial Meet		-	
Regional Athletic Meet		-	
Palarong Pambansa		-	
		-	P - P
Sub-Total	P	2,515,254.81	2,515,254.81
Balance	P		<u>52,484,745.19</u>

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