

SEF UTILIZATION
FOR QUARTER ENDING: June 30, 2022
Province of Negros Occidental
City Of San Carlos

Receipt from SEF **₱ 103,557,110.16**

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

PERSONNEL SERVICES

Integrated Schools Teachers (Salary)	₱	-
PERA		-
Cash Gift		-
Retirement and Life Insurance Contributions		-
Pag-IBIG Contributions		-
Philhealth Contributions		-
Employees Compensation Insurance Premiums		-

Maintenance and Other Operating Expenses

Other Supplies & Materials Expense	₱	497,658.60
Water Expenses		184,567.35
Electricity Expenses		1,810,222.26
Telephone Expenses-Landline		23,118.20
Internet Subscription Expense		150,000.00
Janitorial Services		848,700.00
Security Services		1,532,737.00
Other General Services (Learner's Support Aide)		5,999,515.00
Textbook & Instructional Materials		-

Capital Outlay

Electrification of Camaniangan ES		-
Buildings & Other Structures		2,054,596.30
ICT- Equipments		-
SPA-Tandang Sora ES		-
Instructional Equipment & Appliances (PRAISE)		-

Scouting

OMOE- Subsidy to Operating Units		-
----------------------------------	--	---

Non-formal Education

OMOE - Instructional Managers		588,726.00
OMOE - Madrasah		18,994.00

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 **₱ 13,708,834.71** **13,708,834.71**

Balance **₱ 89,848,275.45**

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:

SANDRA LUZ B. BRIONES
City Budget Officer

Approved by:

HON. RENATO Y. GUSTILO
City Mayor
Chairman, Local School Board
