

SEF UTILIZATION
FOR QUARTER ENDING: DECEMBER 31, 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	₱ 1,176,908.60
Water Expenses	850,046.15
Electricity Expenses	3,153,181.01
Telephone Expenses-Landline	55,483.68
Internet Subscription Expense	360,000.00
Janitorial Services	2,052,900.00
Security Services	3,637,142.00
Repairs & Maintenance-Buildings & Other Structure (School Building)	429,967.00
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	749,029.00
ICT-Equipments	6,585,600.00
Office-Equipments	-
Other Property, Plant & Equipments	-

Non-formal Education

OMOE - Instructional Managers	1,428,080.61
OMOE - Madrasah	43,386.00

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 Paloro Cultural Activities	-

Sub-total **₱ 25,464,524.05** **25,464,524.05**

Balance **₱ 44,169,147.19**

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
