

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

<b>Receipt from SEF</b>		<b>₱</b>	103,557,110.16
<b>Less: DISBURSEMENTS (broken down by expense class and by object of expenditure)</b>			
<b>PERSONNEL SERVICES</b>			
Integrated Schools Teachers (Salary)	₱		1,075,546.53
PERA			873,909.92
Cash Gift			71,483.85
Retirement and Life Insurance Contributions			-
Pag-IBIG Contributions			104,869.18
Philhealth Contributions			3,700.00
Employees Compensation Insurance Premiums			17,883.58
			3,700.00
<b>Maintenance and Other Operating Expenses</b>			
Other Supplies & Materials Expense	₱		497,658.60
Water Expenses			531,373.65
Electricity Expenses			4,986,051.60
Telephone Expenses-Landline			55,483.68
Internet Subscription Expense			279,784.50
Janitorial Services			1,761,600.00
Security Services			3,205,574.00
Textbook & Instructional Materials			8,999,500.00
<b>Capital Outlay</b>			
Electrification of Camaniangan E/S			103,421.00
Buildings & Other structures			6,769,338.02
ICT - Equipments			6,989,851.04
SPA - Tandang Sora Elementary School			0.00
Instructional Equipment & Appliances (PRAISE)			388,200.00
<b>Scouting</b>			
OMOE - Subsidy to Operating Units			600,000.00
<b>Non-formal Education</b>			
OMOE - Instructional Managers			1,253,307.74
OMOE - Madrasah			42,090.00
<b>Sports Development</b>			
Training Expenses			125,700.00
OMOE - Trainers/Asst. Trainers			0.00
Disrict Athletic Meet(Elem)			0.00
Public Secondary Schools Athletic Meet			0.00
Division Athletic Meet & Cultural Competition			0.00
Area 1 Athletic Meet & Cultural Competition			0.00
Provincial Meet			0.00
Regional Athletic Meet			0.00
Palarong Pambansa			0.00
ALS Palaro Cultural Activities			0.00
<b>Sub - total</b>	<b>₱</b>	<b>37,664,480.36</b>	<b>37,664,480.36</b>
<b>Balance</b>		<b>₱</b>	<b><u><u>65,892,629.80</u></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.

Prepared by:

**(SGD) Sandra Luz B. Briones**  
City Budget Officer

Approved by:

**(SGD) Hon. Renato Y. Gustilo**  
City Mayor  
Chairman, Local School Board