

SEF Budget Accountability Form No. 1

**REPORT of SEF UTILIZATION***For the Quarter Ending March, 2019***Province, City or Municipality - Calasiao**

<b>Receipt from SEF</b>	P	11,370,000.00
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*Less :*            **DISBURSEMENTS (broken down by expense class and by object of expenditure)**

**Maintenance and Other Operating Expenses**

Travelling Expense	
Training & seminar Expense	
Supplies & Materials	
Other Supplies Expenses (for Brigada Eskwela)	
Telephone Expense-Mobile	4,998.00
General Services	807,750.00
Security Services	153,000.00

**Other Maintenance and Other Operating Expenses**

Sports Development (District/Municipal, Congress, Division Meet)	
Boy Scouting	
Girl Scouting	
Support to Alternative Learning System (ALS)	
Support to Special Education for PWD's	
Support to Campus Journalism Activities	
Support to Academics	7,040.00
Support to Gulayan sa Paaralan Project & Activities	245,170.00
Support to National Press Conference Purchase 300pcs beddings	249,600.00

**Capital Outlay**

Support to Special Education for PWD's	
Construction of Stage @ Nalsian E/S (Phase I)	
Construction of Stage @ Gabon E/S (Phase I)	
Concreting of School Quadrangle @ San Miguel E/S	605,335.50
Purchase of Electric/Spotlights @ Various Schools	499,800.00

**Financial Expenses**

Sub-total	<u>2,572,693.50</u>
<b>Balance</b>	<b>P <u><u>8,797,306.50</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:**

  
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