SEF UTILIZATION

4th Quarter, CY 2019

Province, City or Municipality - Calasiao

ot from SEF	Р	11,370,000.00
DISBURSEMENTS (broken down by expense class and by		
object of expenditure)		
Maintenance and Other Operating Expenses		
Travelling Expenses		88,200.00
Training & Seminar Expenses		47,025.00
Supplies & Materials		105,650.26
Other Supplies Expenses(for Brigada Eskwela)		103,056.00
Other Supplies & Materials Expenses(Support to National Press		
Conference Purchase 300pcs Beddings		249,600.00
Telephone Expense-Landline	<u> </u>	33,888.03
General Services	<u> </u>	4,938,770.00
Security Services		859,500.00
Other Maintenance and Other Operating Expenses		
Sports Development(District/Municipal, Congress, Division Meet)		638,826.00
Boy Scouting		299,750.00
Girl Scouting		300,000.00
Support to Alternative Learning System(ALS)		99,200.00
Support Special Education for PWD's		60,000.00
Support to Campus Journalism Activities		196,000.00
Support to Academics Program & Activities		7,040.00
Support to Gulayan sa Paaralan Project & Activities	_	245,170.00
Capital Outlay		
Construction of Stage @ Nalsian E/S(Phase I)		499,726.50
Construction of Stage @ Gabon E/S(Phase I)		499,305.00
Concreting of School Quadrangle @ San Miguel E/S		605,335.50
Purchase of Electric Spotlights @ Various Schools		499,800.00
Financial Expenses		
P. C. C.		
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otal		10,375,842.29

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.

JESSE P. ZAMORANOS Municipal Accountant

TOOPDY LINE OF DATE

JOSEPH ARMAN C. BAUZOI Municipal Mayor

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