

SEF UTILIZATION
2nd Quarter, CY 2019

Province, City or Municipality - Calasiao

Receipt from SEF P **11,370,000.00**

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

Maintenance and Other Operating Expenses

Travelling Expenses	48,090.00
Training & Seminar Expenses	0.00
Supplies & Materials	0.00
Other Supplies Expenses(for Brigada Eskwela)	0.00
Other Supplies & Materials Expenses(Support to National Press Conference Purchase 300pcs Beddings)	249,600.00
Telephone Expense-Landline	12,496.00
General Services	1,775,250.00
Security Services	355,500.00

Other Maintenance and Other Operating Expenses

Sports Development(District/Municipal, Congress, Division Meet)	
Boy Scouting	
Girl Scouting	
Support to Alternative Learning System(ALS)	49,200.00
Support Special Education for PWD's	
Support to Campus Journalism Activities	
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)	499,305.50
Concreting of School Quadrangle @ San Miguel E/S	605,335.00
Purchase of Electric Spotlights @ Various Schools	499,800.00

Financial Expenses

Sub -total 4,846,513.00

Balance P 6,523,487.00

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


JOSEPH ARMAN C. BAUZON
Municipal Mayor

