

SEF UTILIZATION
3rd 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	60,640.00
Training & Seminar Expenses	0.00
Supplies & Materials	101,483.50
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	12,496.00
General Services	3,348,020.00
Security Services	544,500.00

Other Maintenance and Other Operating Expenses

Sports Development(District/Municipal, Congress, Division Meet)	335,000.00
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 7,160,372.50

Balance **P 4,209,627.50**

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

