

**SEF UTILIZATION**  
1st Quarter, CY 2020

Province, City or Municipality - Calasiao

Receipt from SEF P **14,500,000.00**

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

**Maintenance and Other Operating Expenses**

Travelling Expenses	0.00
Training & Seminar Expenses	0.00
Supplies & Materials	0.00
Other Supplies Expenses(for Brigada Eskwela)	0.00
Other Supplies & Materials Expenses(Learning Supplies, Materials, etc. Corkboard, Blackboard)	2,399,600.00
Telephone Expense-Landline	2,498.01
General Services	1,330,000.00
Security Services	185,000.00

**Other Maintenance and Other Operating Expenses**

Sports Development(District/Municipal, Congress, Division Meet)	0.00
Boy Scouting	0.00
Girl Scouting	0.00
Support to Alternative Learning System(ALS)	0.00
Support Special Education for PWD's	0.00
Support to Campus Journalism Activities	0.00
Support to Academics Program & Activities	0.00
Support to Gulayan sa Paaralan Project & Activities	0.00

**Capital Outlay**

Support to: Special Education for PWD's	0.00
Rep./Improvement of Dist. II Supervisor's Office	499,868.26
Equipment Outlay	0.00
Furnitures & Fixtures(District Office)	0.00
Installation of Perimeter Fence @ Central School	0.00

**Financial Expenses**

Sub -total 4,416,966.27  
**Balance P 10,083,033.73**

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

