

SEF UTILIZATION
 3rd 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	22,700.00
Training & Seminar Expenses	0.00
Supplies & Materials	9,850.00
Other Supplies Expenses(for Brigada Eskwela)	199,900.00
Other Supplies & Materials Expenses(Learning Supplies, Materials, etc. Corkboard, Blackboard)	2,399,600.00
Telephone Expense-Landline	28,351.04
General Services	3,095,000.00
Security Services	595,000.00

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

Others: (Special Purpose Appropriation)

Other Maintenance and Other Operating Expenses

Installation & Monthly Bills of Internet Connection for Elementary & High School for Online Classes	219,583.68
Capital Outlay	0.00
Equipment Outlay	1,728,000.00

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	611,837.25

Financial Expenses

Sub -total 9,409,690.23

Balance **P 5,090,309.77**

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the


JESSE P. ZAMORANOS _____
 Municipal Accountant


JOSEPH ARMAN C. BAUZON _____
 Municipal Mayor

