

SEF UTILIZATION
 4th Quarter, CY 2022

Province, City or Municipality - Calasiao

Receipt from SEF P **13,800,000.00**

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

Maintenance and Other Operating Expenses

Travelling Expenses	144,057.00
Training & Seminar Expenses	0.00
Office Supplies Expenses	115,400.00
Other Supplies & Materials Expenses	698,000.00
Telephone Expense-Landline	42,843.93
Internet Subscription Expenses	778,267.31
General Services	3,664,090.00
Security Services	1,004,000.00

Other Maintenance and Other Operating Expenses

Support to Alternative Learning System(ALS)	0.00
Support Special Education for PWD's	0.00
Support to Gulayan sa Paaralan Project & Activities	0.00

Capital Outlay

Rehabilitation(Backfilling & Concreting) of San Miguel E/S	2,497,696.59
Office Equipment Outlay(Aircon)	0.00
Construction of Multipurpose Gym at Doyong-Malabago	
National High School Phase I	1,499,379.00
Construction of Addtl. Handwashing Facilities@CCNHS	0.00
Finishing of Guidance Office & Clinic at Buenlag Nat'l. High School	399,387.62

Others:(SPECIAL PURPOSE APPROPRIATIONS)

SUPPORT TO EARLY CHILD CARE DEVT. PROGRAMS & ACTIVITIES:	
Provisions of Additional Honoraria to ECCD Teachers @ 1000 each	384,000.00
Supplies & Equipment for ECCD Facilities	0.00

Financial Expenses

Sub –total 11,227,121.45
Balance **P 2,572,878.55**

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


HON. KEVIN ROY Q. MACANLALAY
 Municipal Mayor

