

SEF UTILIZATION
 1st Quarter, CY 2023

Province, City or Municipality - Calasiao

Receipt from SEF P **15,000,000.00**

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

Maintenance and Other Operating Expenses

| | |
|--------------------------------|------------|
| Travelling Expenses | |
| Training & Seminar Expenses | 50,000.00 |
| Supplies & Materials | 52,440.00 |
| Internet Subscription Expenses | 163,593.15 |
| General Services | 603,000.00 |
| Security Services | 156,000.00 |

Other Maintenance and Other Operating Expenses

| | |
|---|------------|
| Sports Development - Municipal/Congressional/Division Meet | 538,800.00 |
| Boy Scouting | |
| Girl Scouting | 25,000.00 |
| Support to Alternative Learning System(ALS) | 0.00 |
| Support Special Education for PWD's | 0.00 |
| Support to Campus Journalism Activities | 110,040.00 |
| Support to Academic Activities | |
| Support to Gulayan sa Paaralan Project & Activities | 0.00 |
| Construction of Temporary Alternative Learning System at Calasiao Central Elementary School | 299,500.00 |

Capital Outlay

| | |
|---|------------|
| Improvement of Bued E/S Shed | 0.00 |
| Improvement of Covered Court at Ambuetel E/S | 499,500.00 |
| Fencing at Ambuetel E/S | 151,864.75 |
| Construction of Comfort Rooms at CCNHS | 0.00 |
| Construction of Covered Court at Doyong Malabago Natl. HS | 0.00 |
| Monoblock Armchairs at Buenlag NHS | 0.00 |

Others:(SPECIAL PURPOSE APPROPRIATIONS)

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

Financial Expenses

| | |
|--|--|
| | |
| | |

Sub -total 2,649,737.90

Balance P 12,350,262.10

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

