

REPORT OF SEF UTILIZATION OF FUND

For The Quarter Ending December 2020

Province/City/Municipality **NEGROS OCCIDENTAL, LA CARLOTA CITY**

Receipt from SEF

Special Education Tax	P	37,715,064.04
Interest Income		14,647.37
Other Receipts		79,291.06
		79,291.06
	P	37,809,002.47

Add:

Cash Beg. 1/1/20		26,809,524.90
Total	P	64,618,527.37

Less: Disbursement:

PERSONAL SERVICES

Salaries and Wages-Contractual	P	2,101,417.86
	P	2,101,417.86

MAINTENANCE AND OTHER OPERATING EXPENSES

Office Supplies Expense		1,103,960.00
Medical, Dental and Laboratory Supplies		150,000.00
Fuel, Oil & Lubricants Expenses		264,036.75
Textbook & Instructional Materials		4,310,407.28
Water Expenses		391,197.16
Electricity Expenses		885,004.28
Security Expenses		2,115,660.00
Repair & Maintenance-School Building		1,253,338.43
Other Maintenance and Operating Expenses		2,055,342.17
Total		12,528,946.07

CAPITAL OUTLAYS

Land		120,513.43
Other Land Improvement		
Office Equipment		
Furnitures & Fixtures		103,580.35
Information & Communication Technology		599,200.00
Technical and Scientific Equipment		65,161.61
Other PPE		1,908,628.22
Construction in Program-Land Improvement		1,895,300.45
Construction in Program-Infrastructures Assets		3,442,384.45
Construction in Program-Building and Other Structures		13,285,903.84
Total	P	21,420,672.35

FINANCIAL EXPENSES


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Total		36,051,036.28
Cash Balance, 12/31/20	P	28,567,491.09

Breakdown of Cash:

Cash in Local Treasury	P	573,563.13
Cash in Bank (PNB)		22,993,927.96
Cash in Bank (PVB)		5,000,000.00
Total Cash 9/30/20	P	28,567,491.09

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.


JEFFREY E. RUMBINES
Local Accountant


REX R. JALANDO-ON, MD, MPM
LCE Chairman, LSB