

REPORT OF SEF UTILIZATION
For the Quarter Ending June 30, 2018

Municipality of Guindulman, Bohol

Receipts from SEF:

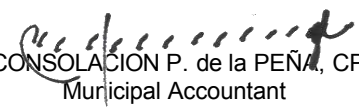
| | |
|---|--------------|
| Collections from SEF and other income | 1,374,113.98 |
| Less: Discount on Special Education Tax | 153,248.98 |
| Sub-Total Receipts | 1,220,865.00 |
| Add: Continuing Allotments | 70,000.00 |
| Total Receipts | 1,290,865.00 |


Less : DISBURSEMENTS (broken down by expense class and by object of expenditure)**Maintenance and Other Operating Expenses:**

| | |
|--|-----------|
| TRAVEL & EDUCATIONAL EXPENSES-Travel Exp. For Fed. PTA Presidents | 0.00 |
| TRAVEL & EDUCATIONAL EXPENSES-Seminar exp. Of Fed. PTA Presidents | 0.00 |
| OFFICE SUPPLY EXPENSES-District Supplies | 0.00 |
| OFFICE SUPPLY EXPENSES-Athletic Supplies/Equipment | 0.00 |
| COMMUNICATION EXPENSES-Mobile Load of the PSDS | 5,000.00 |
| COMMUNICATION EXPENSES-Internet Monthly Bills | 9,593.94 |
| OTHER COMPENSATION-Professional Services:Four (4) Temama/Toama | 16,800.00 |
| OTHER COMPENSATION-Tree (3) IPED | 0.00 |
| OTHER COMPENSATION-One Locally-Funded Ofc. Clerk/IT | 32,850.00 |
| REPAIR & MAINTENANCE-OFFICE BLDG.:Central ES | 0.00 |
| REPAIR & MAINTENANCE-18 Elem. Schools & 1 Primary School-Pansul Cabantian @ P15t | 0.00 |
| REPAIR & MAINTENANCE-District Ofc. Repair/Maintenance | 0.00 |
| REPAIR & MAINTENANCE-District Meeting Hall Renovation/Repair | 0.00 |
| MISCELLANEOUS EXPENSES-Capability Exp. Bldg.:Literacy Extension (ALS) | 0.00 |
| MISCELLANEOUS EXPENSES-Sports Development:District Meet | 0.00 |
| MISCELLANEOUS EXPENSES-Sports Development:Sub- Cong Meet (Meals grocery P50K,meat & fish P50K,T-shirt P50K,Choreography P10K & Printing P35K | 0.00 |
| MISCELLANEOUS EXPENSE-Sports Development:Congressional Meet | 0.00 |

| | | |
|--|------------------|----------------------------|
| MISCELLANEOUS EXPENSE-Sports Development:Provincial Meet | 0.00 | |
| MISCELLANEOUS EXPENSE-Sports Development:Aid to Pre-Centralized Training for CVIRAA | 0.00 | |
| MISCELLANEOUS EXPENSE-Sports Development:CVIRAA Aid | <u>5,000.00</u> | 69,243.94 |
| Capital Outlay | | |
| CAPITAL OUTLAY-Equipment & Machinery-District Ofc. Equipt.:Purchase One (1) Computer Unit | 0.00 | |
| CAPITAL OUTLAY-Equipment & Machinery-District Ofc. Equipt.:Purchase One (1) Unit Printer | 0.00 | |
| CAPITAL OUTLAY-Equipment & Machinery-District Ofc. Equipt.:Purchase One (1) Air-Conditioner Unit | 0.00 | |
| CAPITAL OUTLAY-Equipment & Machinery-District Ofc. Equipt.:Purchase of Plastic Chairs | 0.00 | |
| CAPITAL OUTLAY-Equipment & Machinery-District Ofc. Equipt.:Senior HS Equipt. & Machinery (3 Secondary Schools @ P70K each) | <u>0.00</u> | 0.00 |
| Capital Outlay- Continuing Allotment | | |
| Purchase of 1 unit printer | 0.00 | |
| Purchase of Plastic Chairs | 0.00 | |
| Purchase of Office Furniture, Decors, Water Dispenser Senior High School Equipment/Machinery- Guinacot High School | 0.00 | |
| Senior High School Equipment/Machinery- Catungawan High School | 0.00 | |
| Senior High School Equipment/Machinery- Mayuga High School | <u>10,000.00</u> | |
| Financial Expenses | | <u>10,000.00</u> |
| TOTAL DISBURSEMENTS | | <u>79,243.94</u> |
| BALANCE | | <u><u>1,141,621.06</u></u> |

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the date or information contained in this document.


CONSOLACION P. de la PEÑA, CPA
Municipal Accountant


ALBINO M. BALO
Local Chief Executive
Chairman, Local School Board