

REPORT OF SEF UTILIZATION
For the Quarter Ending December 31, 2018

Municipality of Guindulman, Bohol

Receipts from SEF:

Collections from SEF and other income	1,803,852.10
Less: Discount on Special Education Tax	<u>156,958.06</u>

Sub-Total Receipts

Add: Continuing Allotments	<u>70,000.00</u>
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Total Receipts

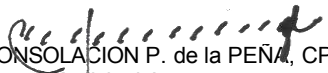
1,716,894.04


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	900.00
TRAVEL & EDUCATIONAL EXPENSES-Seminar exp. Of Fed. PTA Presidents	0.00
OFFICE SUPPLY EXPENSES-District Supplies	30,000.00
OFFICE SUPPLY EXPENSES-Athletic Supplies/Equipment	19,981.35
COMMUNICATION EXPENSES-Mobile Load of the PSDS	12,000.00
COMMUNICATION EXPENSES-Internet Monthly Bills	19,385.88
OTHER COMPENSATION-Professional Services:Four (4) Temama/Toama	33,600.00
OTHER COMPENSATION-Tree (3) IPED	0.00
OTHER COMPENSATION-One Locally-Funded Ofc. Clerk/IT	72,150.00
REPAIR & MAINTENANCE-OFFICE BLDG.:Central ES	29,906.50
REPAIR & MAINTENANCE-18 Elem. Schools & 1 Primary School-Pansul Cabantian @ P15t	267,160.84
REPAIR & MAINTENANCE-District Ofc. Repair/Maintenance	19,962.00
REPAIR & MAINTENANCE-District Meeting Hall Renovation/Repair	0.00
MISCELLANEOUS EXPENSES-Capability Exp. Bldg.:Literacy Extension (ALS)	12,637.12
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	195,247.50
MISCELLANEOUS EXPENSE-Sports Development:Congressional Meet	110,000.00
MISCELLANEOUS EXPENSE-Sports Development:Provincial Meet	90,000.00

MISCELLANEOUS EXPENSE-Sports Development:Aid to Pre-Centralized Training for CVIRAA	0.00	
MISCELLANEOUS EXPENSE-Sports Development:CVIRAA Aid	<u>5,000.00</u>	917,931.19
Capital Outlay		
CAPITAL OUTLAY-Equipment & Machinery-District Ofc. Eqipt.:Purchase One (1) Computer Unit	24,102.66	
CAPITAL OUTLAY-Equipment & Machinery-District Ofc. Eqipt.:Purchase One (1) Unit Printer	10,000.00	
CAPITAL OUTLAY-Equipment & Machinery-District Ofc. Eqipt.:Purchase One (1) Air-Conditioner Unit	33,233.85	
CAPITAL OUTLAY-Equipment & Machinery-District Ofc. Eqipt.:Purchase of Plastic Chairs	20,170.25	
CAPITAL OUTLAY-Equipment & Machinery-District Ofc. Eqipt.:Senior HS Eqipt. & Machinery (3 Secondary Schools @ P70K each)	<u>140,000.00</u>	227,506.76
Capital Outlay- Continuing Allotment		
Purchase of 1 unit printer	10,000.00	
Purchase of Plastic Chairs	10,000.00	
Purchase of Office Furniture, Decors, Water Dispenser	6,553.85	
Senior High School Equipment/Machinery- Guinacot High School	9,950.00	
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>46,503.85</u>
TOTAL DISBURSEMENTS		<u>1,191,941.80</u>
BALANCE		<u><u>454,952.24</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

