

FDP Form 11 - SEF Utilization  
SEF Budget Accountability Form no. 1

**SEF UTILIZATION**  
3rd Quarter, CY 2019

**MUNICIPALITY OF CUYAPO**  
**PROVINCE OF NUEVA ECUJA**

BEGINNING BALANCE	751,638.01
Local School Board Resolution No. 2019-02	1,100,000.00
Receipt from SEF	<u>5,896,733.88</u>

**LESS DISBURSEMENTS (BROKEN DOWN BY EXPENSES CLASS  
AND BY OBJECT OF EXPENDITURES)**

**PERSONAL SERVICES**

Elementary/Secondary Program - Salaries & Wages	1.1	943,429.00
---	-----	------------

**MAINTENANCE & OTHER OPERATING EXPENSES**

Repair & Maintenance of Classrooms (East/West)	2.1	330,682.00
Repair & Maintenance of IT Equipment	2.2	6,000.00
Education Research - Training & Seminar	2.3	8,000.00
Sports	2.4	283,940.00
Scouting	2.5	113,700.00
SPED	2.6	23,890.00
ALS West	2.7	41,576.00
ALS East	2.8	24,000.00
Cultural & Transportation	2.9	170,800.00
Aid to Six (6) Secondary Schools	2.10	147,056.70
Donation	2.11	

**CAPITAL OUTLAY**

Construction & Repair of Classrooms (East/West) - New Construction	3.1	412,344.44
Acquisition/Procurement of Books/Acquisition of Sites & IT Equipment	3.2	19,500.00
<b>TOTAL</b>		<u><b>2,524,918.14</b></u>

<b>BALANCE</b>	<u><u><b>5,223,453.75</b></u></u>
----------------	-----------------------------------

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.

**MICHELLE N. BAUTISTA**  
Municipal Accountant

**FLORIDA P. ESTEBAN, M.D**  
Municipal Mayor