

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

SEF UTILIZATION
3rd Quarter, CY 2019

MUNICIPALITY OF CUYAPO
PROVINCE OF NUEVA ECIIJA

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
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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
TOTAL		<u>2,524,918.14</u>

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