

SEF UTILIZATION

1st Quarter, CY 2020

Province - BULACAN

Receipt from SEF

P

565,000,000.00

Less : DISBURSEMENTS (broken down by expense class and by object of expenditure)

Maintenance and Other Operating Expenses

Instructional Materials & Research workbooks	-
Repair & Maintenance of Gov't. facilities, Education, Culture, Sports & Manpower	-
Promotion of Physical Education & Sports Development	19,790,000.00
Educational Research & Development	-
Acquisition of Laboratory, Technical & Similar Apparatus	-
Titling of School Site	-
Sub - Total	19,790,000.00

Capital Outlay

Land - School Sites	-
School Building-Const., Purchase & Improvement of Gov't. Facilities	165,439,257.76
Acquisition of Laboratory & IT Equipment	-
Furniture and Fixtures - Others	-
Sub - Total	165,439,257.76

TOTAL

185,229,257.76

Balance

P 379,770,742.24

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.

MARITES C. FRIGINAL

Provincial Accountant

FRANCISCO T. DE GUZMAN, JR.

Provincial Budget Officer

DANIEL R. FERNANDO

Provincial Government