

**SEF UTILIZATION**

3rd 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**

<u>Instructional Materials &amp; Research workbooks</u>	<u>-</u>
<u>Repair &amp; Maintenance of Gov't. facilities, Education, Culture, Sports &amp; Manpower</u>	<u>-</u>
<u>Promotion of Physical Education &amp; Sports Development</u>	<u>-</u>
<u>Educational Research &amp; Development</u>	<u>-</u>
<u>Acquisition of Laboratory, Technical &amp; Similar Apparatus</u>	<u>-</u>
<u>Titling of School Site</u>	<u>-</u>
<b>Sub - Total</b>	<b>-</b>

Capital Outlay

<u>Land - School Sites</u>	
<u>School Building-Const., Purchase &amp; Improvement of Gov't. Facilities</u>	<u>2,213,295.93</u>
<u>Acquisition of Laboratory &amp; IT Equipment</u>	<u>-</u>
<u>Furniture and Fixtures - Others</u>	<u>-</u>
<b>Sub - Total</b>	<b>2,213,295.93</b>

**TOTAL** **2,213,295.93**

**Balance** **P 562,786,704.07**

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.

*Original Signed*

**MARITES C. FRIGNAL**

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Provincial Accountant

*Original Signed*

**FRANCISCO T. DE GUZMAN, JR.**

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Provincial Budget Officer

*Original Signed*

**DANIEL R. FERNANDO**

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Provincial Government