

SEF UTILIZATION

1st Quarter, CY 2018

Province - BULACAN

Receipt from SEF

P

490,000,000.00

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

Personal Services

Salaries & Wages

-

Sub - Total

-

Maintenance and Other Operating Expenses

Traning Expenses

647,280.00

Instructional Materials & Research workbooks

Repair & Maintenance of Gov't. facilities, Education, Culture, Sports & Manpower

Promotion of Physical Education & Sports Development

19,216,165.00

Educational Research & Development

13,120,244.00

PAP of Early Childhood Care & Development (ECCD)

Acquisition of Laboratory, Technical & Similar Apparatus

Sub - Total

32,983,689.00

Capital Outlay

School Building-Const., Purchase & Improvement of Gov't. Facilities

285,031,442.66

Information and Communication Technology Equipment

Sports Equipment

220,000.00

Sub - Total

285,251,442.66

Sub –total

318,235,131.66

Balance

P 171,764,868.34

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. FRIGINAL

Provincial Accountant

Original Signed

FRANCISCO T. DE GUZMAN, JR.

OIC - Provincial Budget Officer

Original Signed

WILHELMINO M. SY-ALVARADO

Provincial Government