

SEF UTILIZATION

1st Quarter, CY 2019

Province - BULACAN

Receipt from SEF P **565,000,000.00**

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

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Maintenance and Other Operating Expenses

<u>Instructional Materials & Research workbooks</u>	<u>22,389,934.50</u>
<u>Repair & Maintenance of Gov't. facilities, Education, Culture, Sports & Manpower</u>	<u>15,000,000.00</u>
<u>Promotion of Physical Education & Sports Development</u>	<u>27,189,905.00</u>
<u>Educational Research & Development</u>	<u>11,299,923.00</u>
<u>Acquisition of Laboratory, Technical & Similar Apparatus</u>	<u>-</u>

Sub - Total **75,879,762.50**

Capital Outlay

<u>School Building-Const., Purchase & Improvement of Gov't. Facilities</u>	<u>446,990,236.77</u>
<u>Acquisition of Laboratory & IT Equipment</u>	<u></u>

Sub - Total		446,990,236.77
Sub –total		522,869,999.27
Balance		P 42,130,000.73

We hereby certify that we

MARITES C. FRIGINAL
 Provincial Accountant

FRANCISCO T. DE GUZMAN, JR.
 Provincial Budget Officer

MILHELMINO M. SY-ALVARADC
 Provincial Government