

**SEF UTILIZATION**  
2nd\_Quarter, CY 2018

Province - BULACAN

Receipt from SEF P **508,315,800.00**

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

**Personal Services**

<u>Salaries &amp; Wages</u>	<u>-</u>
<b>Sub - Total</b>	<b>-</b>

**Maintenance and Other Operating Expenses**

<u>Training Expenses</u>	
<u>Instructional Materials &amp; Research workbooks</u>	<u>9,999,757.00</u>
<u>Repair &amp; Maintenance of Gov't. facilities, Education, Culture, Sports &amp; Manpower</u>	
<u>Promotion of Physical Education &amp; Sports Development</u>	<u>497,500.00</u>
<u>Educational Research &amp; Development</u>	
<u>PAP of Early Childhood Care &amp; Development (ECCD)</u>	
<u>Acquisition of Laboratory, Technical &amp; Similar Apparatus</u>	<u>9,847,955.00</u>
<b>Sub - Total</b>	<b>20,345,212.00</b>

**Capital Outlay**

<u>Land -School Site</u>	<u>2,700,000.00</u>
<u>School Building-Const., Purchase &amp; Improvement of Gov't. Facilities</u>	<u>80,813,154.52</u>
<u>Information and Communication Technology Equipment</u>	<u>11,038,875.00</u>
<u>Sports Equipment</u>	
<u>Furniture and Fixture-Wooden Desk and Armchairs</u>	<u>16,515,800.00</u>
<u>Furniture and Fixture-Chairs and Tables for Teachers</u>	<u>1,800,000.00</u>
<b>Sub - Total</b>	<b>112,867,829.52</b>

Sub -total **133,213,041.52**

Balance P **375,102,758.48**

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. FRIGAL**

Provincial Accountant

*Original Signed*

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

OIC - Provincial Budget Officer

*Original Signed*

**WILHELMINO M. SY-ALVARADO**

Provincial Government