

SEF UTILIZATION

2nd 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>3,499,745.00</u>
<u>Repair & Maintenance of Gov't. facilities, Education, Culture, Sports & Manpower</u>	
<u>Promotion of Physical Education & Sports Development</u>	<u>2,706,500.00</u>
<u>Educational Research & Development</u>	
<u>Acquisition of Laboratory, Technical & Similar Apparatus</u>	<u>-</u>
Sub - Total	6,206,245.00

Capital Outlay

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

Sub -total

6,206,245.00

Balance

P 558,793,755.00

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.

Provincial Budget Officer

Original Signed

DANIEL R. FERNANDO

Provincial Government