

SEF UTILIZATION
3rd Quarter, CY 2018

Province - BULACAN

Receipt from SEF P **583,615,800.00**

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

Personal Services

| | |
|-----------------------------|----------|
| <u>Salaries & Wages</u> | <u>-</u> |
| | |
| | |
| Sub - Total | - |

Maintenance and Other Operating Expenses

| | |
|-------------------------------------------------------------------------------------------------|----------------------|
| <u>Training Expenses</u> | |
| <u>Instructional Materials & Research workbooks</u> | <u>13,732,035.00</u> |
| <u>Repair & Maintenance of Gov't. facilities, Education, Culture, Sports & Manpower</u> | <u>14,994,000.00</u> |
| <u>Promotion of Physical Education & Sports Development</u> | |
| <u>Educational Research & Development</u> | |
| <u>PAP of Early Childhood Care & Development (ECCD)</u> | |
| <u>Acquisition of Laboratory, Technical & Similar Apparatus</u> | |
| Sub - Total | 28,726,035.00 |

Capital Outlay

| | |
|--------------------------------------------------------------------------------|----------|
| <u>Land -School Site</u> | |
| <u>School Building-Const., Purchase & Improvement of Gov't. Facilities</u> | |
| <u>Information and Communication Technology Equipment</u> | |
| <u>Sports Equipment</u> | |
| <u>Furniture and Fixture-Wooden Desk and Armchairs</u> | |
| <u>Furniture and Fixture-Chairs and Tables for Teachers</u> | |
| Sub - Total | - |

Sub -total **28,726,035.00**

Balance P **554,889,765.00**

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. FRIGAL

Provincial Accountant

Original Signed

FRANCISCO T. DE GUZMAN, JR.

Provincial Budget Officer

Original Signed

WILHELMINO M. SY-ALVARADO

Provincial Government