

**SEF UTILIZATION**  
4th Quarter, CY 2018

Province - BULACAN

Receipt from SEF P **583,315,800.00**

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

**Personal Services**

Salaries & Wages	-
<b>Sub - Total</b>	<b>-</b>

**Maintenance and Other Operating Expenses**

Training Expenses	
Instructional Materials & Research workbooks	
Repair & Maintenance of Gov't. facilities, Education, Culture, Sports & Manpower	35,179,276.00
Promotion of Physical Education & Sports Development	1,326,224.00
Educational Research & Development	
PAP of Early Childhood Care & Development (ECCD)	
Acquisition of Laboratory, Technical & Similar Apparatus	
<b>Sub - Total</b>	<b>36,505,500.00</b>

**Capital Outlay**

Land -School Site	
School Building-Const., Purchase & Improvement of Gov't. Facilities	64,155,038.03
Acquisition of Laboratory & IT Equipment	511,125.00
Sports Equipment	
Furniture and Fixture-Wooden Desk and Armchairs	
Furniture and Fixture-Chairs and Tables for Teachers	
<b>Sub - Total</b>	<b>64,666,163.03</b>

Sub -total **101,171,663.03**

Balance P **482,144,136.97**

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.

**MARITES C. FRIGINAL**

Provincial Accountant

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

Provincial Budget Officer

**WILHELMINO M. SY-ALVARADO**

Provincial Government

Note: The amounts of P4,532,200.00 & 237,944 (P4,770,144.00) were negated from the account of Promotion of Physical Education & Sports Development after the report was submitted on the 1st quarter, that is why it was reflected on the submitted report.