

SEF UTILIZATION
4th 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)

Maintenance and Other Operating Expenses

<u>Instructional Materials & Research workbooks</u>	-
<u>Repair & Maintenance of Gov't. facilities, Education, Culture, Sports & Manpower</u>	9,668,611.89
<u>Promotion of Physical Education & Sports Development</u>	1,795,390.00
<u>Educational Research & Development</u>	-
<u>Acquisition of Laboratory, Technical & Similar Apparatus</u>	-
Sub - Total	11,464,001.89

Capital Outlay

<u>School Building-Const., Purchase & Improvement of Gov't. Facilities</u>	-
<u>Acquisition of Laboratory & IT Equipment</u>	9,085,720.00
Sub - Total	9,085,720.00

Sub –total **20,549,721.89**

Balance P **544,450,278.11**

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
DANIEL R. FERNANDO
 Provincial Government

Note: The amounts of P5,568,200.00 was negated from the account of repair and maintenance of Government Facilities, Education after the report was submitted on the 1st quarter, that is why it was reflected on the submitted report.