

SEF UTILIZATION
1st Quarter, CY 2017

Province - BULACAN

Receipt from SEF P **350,000,000.00**

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

Personal Services	
Salaries & Wages	-
Personnel Economic Relief Allowance (PERA)	-
Honorarium- Dumagats	-
Honoraria - ALS	-
Cash Gift	-
Year End Bonus	-
PHILHEALTH Contributions	-

Sub - Total -

Maintenance and Other Operating Expenses	
Textbooks and Instructional Materials Expenses	-
Athletics Supplies for Sportsfest (Provincial Athletic)	-
Repair & Maintenance of Gov't. facilities, Education, Culture, Sports & Manpower	16,311,906.00
Miscellaneous Education, Culture, Sports Activities	4,021,464.20
Promotion of Physical Education & Sports Development	10,144,535.00
Reproduction of Learning Materials	
Purchase of Learner's Materials for Senior High School	

Sub - Total **30,477,905.20**

Capital Outlay	
School Building-Const., Purchase & Improvement of Gov't. Facilities	
Purchase of Computers & other Equipment for Schools	
Furniture and Fixtures - Wooden Desk and Armchairs	
Furniture and Fixtures - Chairs and Tables for Kinders	

Sub - Total -

Sub -total **30,477,905.20**

Balance **P 319,522,094.80**

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

MARINA SR. FLORES

Provincial Budget Officer

Original Signed

WILHELMINO M. SY-ALVARADO

Provincial Government