

SEF UTILIZATION

2nd Quarter, CY 2016

Province - BULACAN

Receipt from SEF P **300,000,000.00**

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		
Athletics Supplies for Sportsfest		-
Repair & Maintenance of Gov't. Facilities, Education		-
Misc., Education, Culture, Sports Activities at the Division		122,760.00
Promotion of Physical Education & Sports Development		120,000.00
Purchase of Instructional Materials		4,980,000.00
Reproduction of Learning Materials		19,988,816.00

Sub - Total **25,211,576.00**

Capital Outlay		
Purchase of School Sites for Senior H/S		-
Construction, Purchase & Improvement of Gov't. Facilities		1,820,000.00
Purchase of Wooden Desks & Armchairs		-
Purchase of chairs & tables for Kinder		-
Purchase of Computers & other Equipment for Schools		-

Sub - Total **1,820,000.00**

Sub-total **27,031,576.00**

Balance **P 272,968,424.00**

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

MARINA SR. FLORES

Provincial Budget Officer

Original Signed

WILHELMINO M. SY-ALVARADO

Provincial Government