

**SEF UTILIZATION**

3rd 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		
Miscellaneous Education, Culture, Sports Activities		
Promotion of Physical Education & Sports Development		
Reproduction of Learning Materials		
Purchase of Learner's Materials for Senior High School		
Various Materials for Disaster Management		

**Sub - Total** -

Capital Outlay		
School Building-Const., Purchase & Improvement of Gov't. Facilities		74,743,824.96
Purchase of Computers & other Equipment for Schools		
Furniture and Fixtures - Wooden Desk and Armchairs		4,999,400.00
Furniture and Fixtures - Chairs and Tables for Kinders		

**Sub - Total** **79,743,224.96**

Sub-total 79,743,224.96

Balance P **270,256,775.04**

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. FRIGAL**

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Provincial Accountant

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

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OIC- Provincial Budget Officer

**WILHELMINO M. SY-ALVARADO**

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Provincial Government