

SEF UTILIZATION

4th 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	200,000.00
Honoraria - ALS	100,000.00
Cash Gift	-
Year End Bonus	-
PHILHEALTH Contributions	-

Sub - Total **300,000.00**

Maintenance and Other Operating Expenses	
Athletics Supplies for Sportsfest	1,312,115.00
Misc. General Public Service	-
Misc., Education, Culture, Sports Activities at the Division	-
Promotion of Physical Education & Sports Development	-
Purchase of Instructional Materials	-
Reproduction of Learning Materials	-
Repair and Maintenance of Government Facilities, Educations, Culture, Sports & manpower	36,218,352.00

Sub - Total **37,530,467.00**

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

Sub - Total -

Sub –total **37,830,467.00**

Balance P **262,169,533.00**

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.

MARITES C. FRIGINAL

Provincial Accountant

MARINA SR. FLORES

Provincial Budget Officer

WILHELMINO M. SY-ALVARADO

Provincial Government