

Province of Cotabato
REPORT OF SEF UTILIZATION
 For the First Quarter Ending March 31, 2019

Receipt from SEF			
Annual Budget	1% of Real Property Tax		P 34,000,000.00
Less: Disbursements			
Office of the Schools Division Superintendent			-
Maintenance and Other Operating Expenses			
Office Supplies Expenses	5-02-03-010	-	
Textbooks & Instructional Materials Expenses	5-02-03-110	-	
Other Supplies & Materials Expenses	5-02-03-990	-	
Other Maint & Operating Expenses	5-02-99-990	-	
Sub-total		-	
Capital Outlay			
School Buildings	1-07-04-020	-	
Sub-total		-	
Total		-	
Non-Formal Education			P 20,000.00
Maintenance and Other Operating Expenses			
Other Professional Services	5-02-11-990	20,000.00	
Total		P 20,000.00	
Sports			P 1,241,761.00
SRAA			
SRAA Meet Intensive Training			
Maintenance and Other Operating Expenses			
Representation Expenses	5-02-99-030	-	
Total		-	
SRAA Meet Participation			
Maintenance and Other Operating Expenses			
Office Supplies Expenses	5-02-03-010	-	
Drugs & Medicines Expenses	5-02-03-070	-	
Other Supplies & Materials Expenses	5-02-03-990	-	
Representation Expenses	5-02-99-030	-	
Other Maint & Operating Expenses	5-02-99-990	320,000.00	
Total		P 320,000.00	
Palarong Pambansa Participation			
Maintenance and Other Operating Expenses			
Other Maint & Operating Expenses	5-02-99-990	421,800.00	
Total		P 421,800.00	
Provincial Meet			
Maintenance and Other Operating Expenses			
Office Supplies Expenses	5-02-03-010	-	
Drugs & Medicines Expenses	5-02-03-070	-	
Other Supplies & Materials Expenses	5-02-03-990	-	
Representation Expenses	5-02-99-030	-	
Rent Expenses	5-02-99-050	-	
Other Maint & Operating Expenses	5-02-99-990	-	
Total		-	

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Batang Pinoy Games


Maintenance and Other Operating Expenses

Drugs & Medicines Expenses	5-02-03-070	P	4,150.00
Other Supplies & Materials Expenses	5-02-03-990	P	141,011.00
Representation Expenses	5-02-99-030	P	189,800.00
Other Maint & Operating Expenses	5-02-99-990		165,000.00
Total		P	499,961.00

Total Disbursement	P 1,261,761.00	3.71%
Balance	P 32,738,239.00	

Prepared by:


REY MELCHOR E. OGATIS
Provincial Budget Officer


EMMYLOU "LALA" J. TALIÑO-MENDOZA
Provincial Governor