

**SPECIAL EDUCATION FUND UTILIZATION**

Fourth Quarter CY 2019

Province : North Cotabato

Receipt from SEF	1% of Real Property Tax	P 34,000,000.00
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Less: Disbursements

<b>Office of the Schools Division Superintendent</b>	P 20,647,780.27
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**Maintenance and Other Operating Expenses**

Office Supplies Expenses	5-02-03-010	-
Textbooks & Instructional Materials Expenses	5-02-03-110	4,998,840.00
Other Supplies & Materials Expenses	5-02-03-990	-
Other Maint & Operating Expenses	5-02-99-990	-
Sub-total	P	4,998,840.00

**Capital Outlay**

School Buildings	1-07-04-020	P 15,648,940.27
Sub-total	P	15,648,940.27
Total	P	20,647,780.27

**Non-Formal Education**

P 481,000.00

**Maintenance and Other Operating Expenses**

Other Professional Services	5-02-11-990	481,000.00
Total	P	481,000.00

**Sports**

P 7,505,670.25

**SRAA****SRAA Meet Intensive Training****Maintenance and Other Operating Expenses**

Representation Expenses	5-02-99-030	1,473,771.00
Total		1,473,771.00

**SRAA Meet Participation****Maintenance and Other Operating Expenses**

Office Supplies Expenses	5-02-03-010	45,665.00
Drugs & Medicines Expenses	5-02-03-070	19,611.35
Other Supplies & Materials Expenses	5-02-03-990	1,784,037.75
Representation Expenses	5-02-99-030	516,840.00
Other Maint & Operating Expenses	5-02-99-990	982,000.00
Total	P	3,348,154.10

**Palarong Pambansa Participation****Maintenance and Other Operating Expenses**

Other Maint & Operating Expenses	5-02-99-990	714,800.00
Total	P	714,800.00

**Provincial Meet****Maintenance and Other Operating Expenses**

Office Supplies Expenses	5-02-03-010	P 19,974.50
Drugs & Medicines Expenses	5-02-03-070	20,316.15
Other Supplies & Materials Expenses	5-02-03-990	777,381.50
Representation Expenses	5-02-99-030	P 477,712.00
Rent Expenses	5-02-99-050	-
Other Maint & Operating Expenses	5-02-99-990	173,600.00
Total	P	1,468,984.15

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Fourth Quarter CY 2019

**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		141,011.00
Representation Expenses	5-02-99-030		189,800.00
Other Maint & Operating Expenses	5-02-99-990		165,000.00
Total		P	499,961.00

<b>Total Disbursement</b>	<b>P 28,634,450.52</b>
<b>Balance</b>	<b>P 5,365,549.48</b>

84.22%

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

  
**REY MELCHOR E. OGATIS**  
Provincial Budget Officer

  
**MARELYN B. BALAGOT, CPA**  
Provincial Accountant

  
**NANCY A. CATAMCO**  
Provincial Governor