

**Province of Cotabato**  
**REPORT OF SEF UTILIZATION**  
For the First Quarter Ending March 31, 2020

Receipt from SEF		
Annual Budget	1% of Real Property Tax	P 38,000,000.00
	2018 Retained Operating Surplus	P 29,621,074.82
		<u>P 67,621,074.82</u>

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	-
Sub-total		<u>-</u>

**Capital Outlay**

School Buildings	1-07-04-020	-
Sub-total		<u>-</u>
Total		<u>-</u>

**Non-Formal Education**

P 10,000.00

**Maintenance and Other Operating Expenses**

Other Professional Services	5-02-11-990	10,000.00
Total		<u>P 10,000.00</u>

**Sports**

P 170,500.00

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

Representation Expenses	5-02-99-030	-
Other Supplies & Materials Expenses	5-02-03-990	-
Total		<u>-</u>

**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	170,500.00
Total		<u>P 170,500.00</u>

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

Drugs & Medicines Expenses	5-02-03-070	-
Other Maint & Operating Expenses	5-02-99-990	-
Total		<u>-</u>

**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	-
Other Maint & Operating Expenses	5-02-99-990	-
Total		<u>-</u>

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**Batang Pinoy Games**

**Maintenance and Other Operating Expenses**

Other Supplies & Materials Expenses	5-02-03-990	-
Representation Expenses	5-02-99-030	-
Other Maint & Operating Expenses	5-02-99-990	-
Total		-

<b>Total Disbursement</b>	<b>P 180,500.00</b>
<b>Balance</b>	<b>P 67,440,574.82</b>

0.27%

Prepared by:

  
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Provincial Accountant

  
**NANCY A. CATAMCO**  
Provincial Governor