

Province of Cotabato
REPORT OF SEF UTILIZATION
For the Third Quarter Ending September 30, 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>
Supplemental Budget No. 1	Reversion of Unexpended Current Appropriation	(59,950,000.00)
	Adjusted Annual Budget Appropriation	P 7,671,074.82
	2019 Retained Operating Surplus	P 26,904,306.44
	Reversion of Unexpended Current Approp as source	59,950,000.00
	Total Supplemental Budget No. 1	<u>86,854,306.44</u>
	Total Annual & Supplemental Budget Appropriation	<u><u>P 94,525,381.26</u></u>

Less: Disbursements
Office of the Schools Division Superintendent
Maintenance and Other Operating Expenses

Other Supplies & Materials Expenses	5-02-03-990	-
Other Maint & Operating Expenses	5-02-99-990	-
Sub-total		<u>-</u>
Capital Outlay		
School Buildings	1-07-04-020	-
Sub-total		<u>-</u>
Total		<u>-</u>

Non-Formal Education

P 60,000.00

Maintenance and Other Operating Expenses

Other Professional Services	5-02-11-990	60,000.00
Total		<u>P 60,000.00</u>

Sports

P 3,891,222.60

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

Representation Expenses	5-02-99-030	993,565.50
Other Supplies & Materials Expenses	5-02-03-990	68,179.50
Total		<u>1,061,745.00</u>

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

Office Supplies Expenses	5-02-03-010	66,677.15
Drugs & Medicines Expenses	5-02-03-070	-
Other Supplies & Materials Expenses	5-02-03-990	1,097,273.45
Representation Expenses	5-02-99-030	635,027.00
Other Maint & Operating Expenses	5-02-99-990	1,030,500.00
Total		<u>P 2,829,477.60</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>

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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>

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		<u>-</u>

Total Disbursement	P 3,951,222.60
Balance	P 90,574,158.66

4.18%

Prepared by:


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Provincial Budget Officer


MARELYN B. BALAGOT, CPA
Provincial Accountant

Approved by:


NANCY A. CATAMCO
Provincial Governor