

Province of Cotabato
REPORT OF SEF UTILIZATION
as of December 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>
Supplemental Budget No. 1	Reversion of Unexpended Current Appropriation	(59,950,000.00)
	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>
Supplemental Budget No. 2	Reversion of Unexpended Current Appropriation	(50,300,000.00)
	Total Supplemental Budget No. 2	<u>P 50,300,000.00</u>
Grand total	Annual & Supplemental Budget	<u><u>94,525,381.26</u></u>

Less: Disbursements

Office of the Schools Division Superintendent P 19,990,693.90
Maintenance and Other Operating Expenses

Other Supplies & Materials Expenses	5-02-03-990	3,693,950.00
Other Maint & Operating Expenses	5-02-99-990	184,800.00
Sub-total	P	<u>3,878,750.00</u>

Capital Outlay

Communication Networks	1-07-03-060	-
Office Equipment	1-07-05-020	P 11,114,443.90
Information & Communication Tech Equipt	1-07-05-030	P 4,997,500.00
Sub-total	P	<u>16,111,943.90</u>
Total	P	<u>19,990,693.90</u>

Non-Formal Education P 100,000.00

Maintenance and Other Operating Expenses

Other Professional Services	5-02-11-990	100,000.00
Total	P	<u>100,000.00</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	P	<u>2,829,477.60</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		-	
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Total Disbursement		P 23,981,916.50	25.37%
Balance		P 70,543,464.76	

Prepared by:


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MARELYN B. BALAGOT, CPA
Provincial Accountant

Approved by:


NANCY A. CATAMCO
Provincial Governor