

Province of South Cotabato

**Receipt from SEF** **₱18,581,130.48**

**Less: DISBURSEMENTS (broken down by expense class and by object of expenditures)**

**Personal Services**

Salaries and Wages

Other Compensation

Personnel Benefits Contribution

₱0.00

**Maintenance and Other Operating Expenses**

Traveling Expenses

Training Expenses

Supplies and Material Expense

Professional Services

Repair and Maintenance

Taxes, Insurance Premiums and Other Fees

Subsidies and Donations

Other Maintenance and Other Operating Expenses

15,905,526.72

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**Capital Outlay**

₱13,279,251.99

**Sub-total**

**₱29,184,778.71**

**Balance**

**₱(10,603,648.23)**

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data

**CYNTHIA F. BARRIENTOS, CPA**

Provincial Accountant

**HON. REYNALDO S. TAMAYO, JR.**

Provincial Governor