



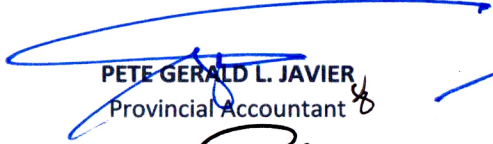
SPECIAL EDUCATION FUND UTILIZATION

SEF UTILIZATION
For the Quarter Ending September 30, 2014

PROVINCE OF ISABELA

Receipts from SEF	P	<u>25,000,000.00</u>
Less: DISBURSEMENTS		
Personal Services		
Salaries		4,501,000.00
Cash Gift		-
		<u>4,501,000.00</u>
Maintenance and Otheer Operating Expenses		
Miscellaneous (Sports Devt.)		8,330,000.00
Training		-
Miscellaneous		19,324.10
		<u>8,349,324.10</u>
Capital Outlay		
Construction and Rehabilitation of School Buildings (cont.)		3,283,232.50
Subtotal		<u>16,133,556.60</u>
BALANCE	P	<u><u>8,866,443.40</u></u>

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.


PETE GERALD L. JAVIER
Provincial Accountant


FAUSTINO G. DY III
Provincial Governor