

SEF UTILIZATION
1st Quarter, CY 2016

Province, City or Municipality - ISABELA

Receipt from SEF	50,000,000.00
Less : DISBURSEMENTS (broken down by expense class and by object of expenditure)	
Personal Services	
Salaries	1,127,000.00
Cash Gift	-
Maintenance and Other Operating Expenses	
Training	-
Miscellaneous (Sports Devt.)	100,000.00
Production of Instructional Materials	-
Miscellaneous	-
Capital Outlay	
Construction and Rehabilitation of School Buildings	163,288.00
Sub -total	1,390,288.00
Balance	48,609,712.00

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.

(SGD.) Pete Gerald L. Javier
Provincial Accountant

(SGD.) Faustino G. Dy III
Provincial Governor