

FDP Form 11 - SEF Utilization
 (SEF Budget Accountability Form No. 1)

SEF UTILIZATION
 4TH 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	5,880,000.00
Year End	700,000.00
Maintenance and Other Operating Expenses	
Training-Private Institution	199,754.42
Training-Public Institution	253,500.00
Miscellaneous (Sports Devt.)-Private Institution	250,000.00
Miscellaneous (Sports Devt.)-Public Institution	10,613,100.00
Production of Instructional Materials	999,680.00
Miscellaneous	599,327.27
Capital Outlay	
Construction and Rehabilitation of School Buildings	13,320,087.48
Sub -total	32,815,449.17
Balance	17,184,550.83

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.) HON. FAUSTINO G. DY III

Provincial Governor