

**REPORT OF SEF UTILIZATION**

1st Quarter, CY 2018

Province of Isabela

<b>Receipts from SEF</b>	<u>24,535,468.55</u>
<b>less: DISBURSEMENT (broken down by expense class and by object of expenditures)</b>	
<b>Personal Services</b>	
Salaries and wages - casual	1,302,000.00
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<b>Maintenance and other Operating Expenses</b>	
Payment to suppliers & creditors	6,079,129.66
Other Maintenance & Operating Exp.	3,754,640.00
Tax on Interest Income	8,502.36
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<b>Capital Outlays</b>	
School Building	1,448,226.70
Construction and Building & Other Structures	
Retention Fee	457,157.10
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<b>Financial Expenses</b>	
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<b>Sub- Total</b>	<u>13,049,655.82</u>
<b>Balance</b>	<u><u>11,485,812.73</u></u>

**Prepared by:**

(SGD.) ROSANA E. MARQUEZ  
Assistant Provincial Accountant

**Approved by:**

(SGD.) FAUSTINO G. DY III  
Governor