

REPORT OF SEF UTILIZATION

2nd Quarter, CY 2018

Province of Isabela

Receipts from SEF	<u>56,774,728.82</u>
less: DISBURSEMENT (broken down by expense class and by object of expenditures)	
Personal Services	
Salaries and wages - casual	2,261,000.00
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Maintenance and other Operating Expenses	
Payment to suppliers & creditors	7,020,373.90
Other Maintenance & Operating Exp.	9,165,661.40
Tax on Interest Income	19,600.76
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Capital Outlays	
School Building	2,882,646.07
Construction and Building & Other Structures	417,643.89
Retention Fee	1,474,718.60
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Financial Expenses	
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Sub- Total	<u>23,241,644.62</u>
Balance	<u><u>33,533,084.20</u></u>

Prepared by:

(SGD.) ROSANA E. MARQUEZ
Assistant Provincial Accountant

Approved by:

(SGD.) FAUSTINO G. DY III
Governor