

**REPORT OF SEF UTILIZATION**

4rt Quarter, CY 2018

Province of Isabela

**Receipts from SEF** 76,973,971.05

**less: DISBURSEMENT (broken down by expense class and by object of expenditures)**

**Personal Services**

Salaries and wages - casual	6,342,000.00
Year-End Bonus	700,000.00

**Maintenance and other Operating Expenses**

Payment to suppliers & creditors	<u>7,562,630.46</u>
Other Maintenance & Operating Exp.	<u>9,501,919.66</u>
Tax on Interest Income	<u>41,162.62</u>

**Capital Outlays**

School Building	<u>8,674,658.10</u>
Other Building	<u>417,643.89</u>
CIP - Buildings and Other Structure	<u>462,621.79</u>
Retention Fee	<u>1,918,718.33</u>

**Financial Expenses**

<b>Sub- Total</b>	<u>35,621,354.85</u>
<b>Balance</b>	<u><u>41,352,616.20</u></u>

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**Approved by:**

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