

**REPORT OF SEF UTILIZATION**

1st Quarter, CY 2020

Province of Isabela

<b>Receipts from SEF</b>	<u>26,018,608.45</u>
<b>less: DISBURSEMENT (broken down by expense class and by object of expenditures)</b>	
<b>Personal Services</b>	
Salaries and wages - casual	3,000,000.00
_____	_____
<b>Maintenance and other Operating Expenses</b>	
Payment to suppliers & creditors	-
_____	_____
Other Maintenance & Operating Exp.	5,000,000.00
_____	_____
Tax on Interest Income	99,034.71
_____	_____
<b>Capital Outlays</b>	
School Building	
_____	_____
Other Lnad Improvements	
_____	_____
CIP - Buildings and Other Structure	-
_____	_____
Retention Fee	
_____	_____
<b>Financial Expenses</b>	
_____	_____
<b>Sub- Total</b>	<u>8,099,034.71</u>
<b>Balance</b>	<u><u>17,919,573.74</u></u>

(SGD.) ANTONIETA M. BULAN  
OIC- Provincial Accountant

(SGD.) RODOLFO T. ALBANO III  
Governor