

REPORT OF SEF UTILIZATION

4th Quarter, CY 2020

Province of Isabela

Receipts from SEF 79,387,349.98

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

Personal Services

Salaries and wages - casual	14,240,000.00
Year-End Bonus	1,500,000.00
Rice Allowance	742,500.00

Maintenance and other Operating Expenses

Payment to suppliers & creditors	898,000.00
Other Maintenance & Operating Exp.	1,894,762.00
Tax on Interest Income	<u>56,913.78</u>

Capital Outlays

School Building	12,556,516.51
Other Lnad Improvements	658,800.00
CIP - Buildings and Other Structure	-
Sport Equipment	766,000.00
Retention Fee	<u>1,342,570.74</u>

Financial Expenses

Sub- Total	<u>34,656,063.03</u>
Balance	<u><u>44,731,286.95</u></u>

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

(SGD.) RODOLFO T. ALBANO III
Governor