

REPORT OF SEF UTILIZATION

1st Quarter, CY 2021

Province of Isabela

Receipts from SEF 29,551,951.74

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

Personal Services

Salaries and wages - casual	3,000,000.00
Year-End Bonus	
Rice Allowance	

Maintenance and other Operating Expenses

Payment to suppliers & creditors	48,107.15
Other Maintenance & Operating Exp.	5,000.00
Repairs & Maintenance - Building	2,210,581.64
Tax on Interest Income	<u>15,296.43</u>

Capital Outlays

School Building	2,007,149.14
Other Lnad Improvements	
CIP - Buildings and Other Structure	-
Sport Equipment	
Retention Fee	

Financial Expenses

Sub- Total	<u>7,286,134.36</u>
Balance	<u><u>22,265,817.38</u></u>

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

(SGD.) RODOLFO T. ALBANO III
Governor