



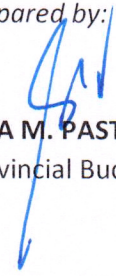
# SPECIAL EDUCATION FUND UTILIZATION

**AMENDED**  
**REPORT OF SEF UTILIZATION**  
*For the Quarter Ending December 31, 2013*

**PROVINCE OF ISABELA**

Receipts from SEF	P	<u>22,000,000.00</u>
Less: DISBURSEMENTS		
Personal Services		
Salaries		9,847,863.65
Cash Gift		<u>889,000.00</u>
		10,736,863.65
Maintenance and Otheer Operating Expenses		
Miscellaneous (Sports Devt.)		8,999,847.37
Miscellaneous		<u>739,037.42</u>
		9,738,884.79
Total Disbursements		<u>20,475,748.44</u>
BALANCE	P	<u><u>1,524,251.56</u></u>

Prepared by:

  
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Provincial Budget Officer

Approved by:

  
FAUSTINO G. DY III  
Provincial Governor

Note: Amended Report of SEF Utilization

First report included a forwarded balance of 9M representing project budgeted for previous year but is undergoing implementation during 2013.