




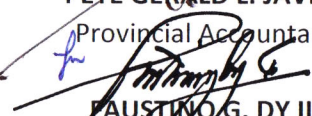
SPECIAL EDUCATION FUND UTILIZATION

SEF UTILIZATION
For the Quarter ending December 31,2014

PROVINCE OF ISABELA

Receipts from SEF	P <u>25,000,000.00</u>
Less: DISBURSEMENTS	
Personal Services	
Salaries	7,266,000.00
Cash Gift	<u>686,000.00</u>
	7,952,000.00
Maintenance and Otheer Operating Expenses	
Miscellaneous (Sports Devt.)	8,330,000.00
Training	550,000.00
Miscellaneous	<u>20,274.10</u>
	8,900,274.10
Capital Outlay	
Construction and Rehabilitation of School Buildings (cont.)	3,516,275.50
Subtotal	<u>20,368,549.60</u>
BALANCE	P <u><u>4,631,450.40</u></u>

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.


PETE GERALD L. JAVIER
 Provincial Accountant

FAUSTINO G. DY III
 Provincial Governor
