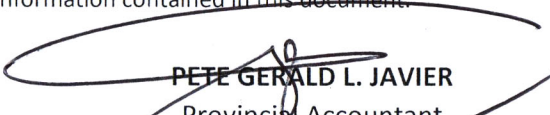



**SEF UTILIZATION**  
*For the Quarter Ending September 30, 2015*

**PROVINCE OF ISABELA**

Receipts from SEF	P <u>50,000,000.00</u>
Less: DISBURSEMENTS	
Personal Services	
Salaries	4,151,000.00
Cash Gift	-
	<u>4,151,000.00</u>
Maintenance and Other Operating Expenses	
Miscellaneous (Sports Devt.)	7,300,748.00
Training	-
Miscellaneous	-
	<u>7,300,748.00</u>
Capital Outlay	
Construction and Rehabilitation of School Buildings (cont.)	3,867,599.21
Subtotal	<u>15,319,347.21</u>
BALANCE	P <u><u>34,680,652.79</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