

FDP Form 11 - SEF Utilization
(SEF Budget Accountability Form No. 1)

SEF UTILIZATION
2nd Quarter, CY 2016

Province, City or Municipality - ISABELA

Receipt from SEF 50,000,000.00

Less : DISBURSEMENTS (broken down by expense class and by object of expenditure)

Personal Services

Salaries	1,680,000.00
Cash Gift	-

Maintenance and Other Operating Expenses

Training	-
Miscellaneous (Sports Devt.)-Private Institution	100,000.00
Miscellaneous (Sports Devt.)-Public Institution	10,613,100.00
Production of Instructional Materials	999,680.00
Miscellaneous	58,093.35

Capital Outlay

Construction and Rehabilitation of School Buildings	1,682,798.20
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Sub -total 15,133,671.55

Balance 34,866,328.45

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.

(SGD.) Pete Gerald L. Javier

Provincial Accountant

(SGD.) Faustino G. Dy III

Provincial Governor