

SEF UTILIZATION
3rd 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	3,136,000.00
Cash Gift	-
Maintenance and Other Operating Expenses	
Training	199,754.43
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	5,659,710.50
Sub -total	20,766,338.28
Balance	29,233,661.72

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.) HON. FAUSTINO G. DY III

Provincial Governor