

REPORT OF SEF UTILIZATION

1st Quarter, CY 2017

Province of Isabela

Receipts from SEF	<u>20,091,206.65</u>
less: DISBURSEMENT (broken down by expense class and by object of expenditures)	
Personal Services	
<u>Salaries</u>	<u>1,344,000.00</u>
Maintenance and other Operating Expenses	
<u>Training -Private Institution</u>	<u>212,467.04</u>
<u>Sports Development (CAVRAA)</u>	<u>2,531,092.00</u>
<u>Tax on Interest Income</u>	<u>19,702.96</u>
Capital Outlays	
<u>Construction and Rehabilitation of School Building</u>	<u>5,327,333.18</u>
Financial Expenses	<u> </u>
Sub- Total	<u>9,434,595.18</u>
Balance	<u><u>10,656,611.47</u></u>

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Approved by:

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