

REPORT OF SEF UTILIZATION

3rd Quarter, CY 2018

Province of Isabela

Receipts from SEF	<u>68,235,579.34</u>
less: DISBURSEMENT (broken down by expense class and by object of expenditures)	
Personal Services	
Salaries and wages - casual	3,570,000.00
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Maintenance and other Operating Expenses	
Payment to suppliers & creditors	5,165,049.63
Other Maintenance & Operating Exp.	5,684,081.98
Tax on Interest Income	30,556.87
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Capital Outlays	
School Building	12,563,093.87
Construction and Building & Other Structures	417,643.89
Retention Fee	1,546,319.26
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Financial Expenses	
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Sub- Total	<u>28,976,745.50</u>
Balance	<u><u>39,258,833.84</u></u>

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Approved by:

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