

REPORT OF SEF UTILIZATION

1st Quarter, CY 2019

Province of Isabela

Receipts from SEF 24,887,625.40

less: DISBURSEMENT (broken down by expense class and by object of expenditures)

Personal Services

Salaries and wages - casual 1,950,000.00
Year-End Bonus

Maintenance and other Operating Expenses

Payment to suppliers & creditors
Other Maintenance & Operating Exp. 7,193,914.77
Tax on Interest Income 10,752.53

Capital Outlays

School Building 1,649,681.47
Other Land Improvements 276,967.51
CIP - Buildings and Other Structure
Retention Fee 219,577.83

Financial Expenses

Sub- Total 11,300,894.11

Balance 13,586,731.29

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