

REPORT OF SEF UTILIZATION

2nd Quarter, CY 2020

Province of Isabela

Receipts from SEF	<u>46,602,815.12</u>
less: DISBURSEMENT (broken down by expense class and by object of expenditures)	
Personal Services	
Salaries and wages - casual	5,250,000.00
_____	_____
Maintenance and other Operating Expenses	
Payment to suppliers & creditors	-
Other Maintenance & Operating Exp.	2,507,812.00
Tax on Interest Income	112,809.08
_____	_____
Capital Outlays	
School Building	2,869,462.64
Other Lnad Improvements	
CIP - Buildings and Other Structure	-
Retention Fee	
_____	_____
Financial Expenses	
_____	_____
Sub- Total	<u>10,740,083.72</u>
Balance	<u><u>35,862,731.40</u></u>

(SGD.) ANTONIETA M. BULAN
OIC- Provincial Accountant

(SGD.) RODOLFO T. ALBANO III
Governor