

REPORT OF SEF UTILIZATION

3rd Quarter, CY 2020
Province of Isabela

Receipts from SEF	<u>62,435,613.42</u>
less: DISBURSEMENT (broken down by expense class and by object of expenditures)	
Personal Services	
Salaries and wages - casual	8,250,000.00
Rice Allowance	371,250.00
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Maintenance and other Operating Expenses	
Payment to suppliers & creditors	-
Other Maintenance & Operating Exp.	2,639,433.67
Tax on Interest Income	41,784.08
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Capital Outlays	
School Building	6,648,389.21
Other Lnad Improvements	-
CIP - Buildings and Other Structure	-
Sport Equipment	766,000.00
Retention Fee	497,466.20
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Financial Expenses	
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Sub- Total	<u>19,214,323.16</u>
Balance	<u><u>43,221,290.26</u></u>

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

(SGD.) RODOLFO T. ALBANO III
Governor