

**REPORT OF SEF UTILIZATION**

2nd Quarter, CY 2021  
Province of Isabela

**Receipts from SEF** 58,456,084.59

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

**Personal Services**

Salaries and wages - casual	7,430,000.00
Year-End Bonus	
Rice Allowance	

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**Maintenance and other Operating Expenses**

Payment to suppliers & creditors	24,900,000.00
Other Maintenance & Operating Exp.	5,000.00
Repairs & Maintenance - Building	2,073,024.84
Tax on Interest Income	<u>31,249.02</u>

**Capital Outlays**

School Building	3,129,614.08
Other Lnad Improvements	
CIP - Buildings and Other Structure	-
Sport Equipment	
Retention Fee	

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**Financial Expenses**

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**Sub- Total** 37,568,887.94

**Balance** 20,887,196.65

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

(SGD.) RODOLFO T. ALBANO III  
Governor