

REPORT OF SEF UTILIZATION

4th Quarter, CY 2021

Province of Isabela

Receipts from SEF	<u>87,310,039.78</u>
less: DISBURSEMENT (broken down by expense class and by object of expenditures)	
Personal Services	
Salaries and wages - casual	17,240,000.00
Year-End Bonus	
Rice Allowance	
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Maintenance and other Operating Expenses	
Payment to suppliers & creditors	25,330,790.82
Other Maintenance & Operating Exp.	11,000.00
Repairs & Maintenance - Building	2,819,755.11
Tax on Interest Income	64,594.42
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Capital Outlays	
School Building	4,183,008.56
Other Lnad Improvements	
CIP - Buildings and Other Structure	-
Sport Equipment	
Retention Fee	
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Financial Expenses	
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Sub- Total	<hr/> <u>49,649,148.91</u>
Balance	<hr/> <u><u>37,660,890.87</u></u>

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

(SGD.) RODOLFO T. ALBANO III
Governor