


REPORT OF SEF UTILIZATION

1st Quarter, CY 2022

Province of Isabela

Receipts from SEF	<u>36,403,409.92</u>
less: DISBURESEMENT (broken down by expense class and by object of expenditures)	
Personal Services	
Salaries and wages - casual	1,500,000.00
Year-End Bonus	
Rice Allowance	495,000.00
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Maintenance and other Operating Expenses	
Payment to suppliers & creditors	
Other Maintenance & Operating Exp.	4,515.00
Repairs & Maintenance - Building	
Tax on Interest Income	14,532.84
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Capital Outlays	
School Building	
Other Lnad Improvements	
CIP - Buildings and Other Structure	-
Sport Equipment	
Retention Fee	
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Financial Expenses	
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Sub- Total	<u>2,014,047.84</u>
Balance	<u><u>34,389,362.08</u></u>


ANTONIETA M. BULAN
OIC- Provincial Accountant


RODOLFO T. ALBANO III
Governor 