


REPORT OF SEF UTILIZATION

3rd Quarter, CY 2022

Province of Isabela

Receipts from SEF	<u>83,653,086.65</u>
less: DISBURSEMENTS (broken down by expense class and by object of expenditures)	
Personal Services	
Salaries and wages - casual	9,725,000.00
Year-End Bonus	
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Maintenance and other Operating Expenses	
Payment to Suppliers & Creditors	
Other Maintenance & Operating Expenses	28,083,204.00
Repairs & Maintenance - Building	
Rice Subsidy	495,000.00
Tax on Interest Income	<u>43,893.78</u>
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Capital Outlay	
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>38,347,097.78</u>
Balance	<u><u>45,305,988.87</u></u>


ANTONIETA M. BULAN
OIC- Provincial Accountant


RODOLFO T. ALBANO III
Governor