

REPORT OF SEF UTILIZATION

4th Quarter, CY 2022
Province of Isabela

Receipts from SEF	<u>85,000,000.00</u>
less: DISBURSEMENTS (broken down by expense class and by object of expenditures)	
Personal Services	
Salaries and wages - casual	15,725,000.00
Year-End Bonus	1,490,000.00
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Maintenance and other Operating Expenses	
Drugs, Medicines & Med Sup. Expenses	15,280,712.27
Other Maintenance and Operating Expenses	2,854,696.83
Rice Subsidy	1,237,500.00
Tax on Interest Income	58,278.45
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Capital Outlay	
School Building	5,179,469.94
Financial Expenses	
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Sub- Total	<hr/> <u>41,825,657.49</u>
Balance	<hr/> <u><u>43,174,342.51</u></u>


ANTONIETA M. BULAN
Provincial Accountant


RODOLFO T. ALBANO III
Governor

