FDP Form 11 - SEF Utilization
(SEF Budget Accountability Form No. 1)

REPORT OF SEF UTILIZATION
2nd Quarter, CY 2017
Province of Isabela

Receipts from SEF	43,200,066.88
less: DISBURESEMENT (broken down by expense class and by object of expenditures	
Personal Services	
Salaries	2,345,000.00
Maintenance and other Operating Expenses	
Training -Private Institution	212,467.04
Sports Development (CAVRAA)	3,355,512.00
Tax on Interest Income	41,263.47
Capital Outlays	
Construction and Rehabilitation of School Building	11,513,901.83
Financial Expenses	
Sub- Total	17,468,144.34
Balance	25,731,922.54

Prepared by:

PETE GERALD L. JAVIER, CPA
Provincial Accountant

Approved by:

(SGD.) FAUSTINO G. DY III
Governor