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

REPORT OF SEF UTILIZATION
3rd Quarter, CY 2017
Province of Isabela

Receipts from SEF	53,575,053.98
less: DISBURESEMENT (broken down by expense class and by object of expenditures	
Personal Services	
Salaries	4,088,000.00
Maintenance and other Operating Expenses	
Payment to suppliers & creditors	2,634,304.60
Other Maintenance & Operating Exp.	7,194,286.86
Tax on Interest Income	59,910.09
Capital Outlays	
School Building	14,581,320.02
Construction and Building & Other Structures	1,626,693.12
Retention Fee	2,127,931.75
Financial Expenses	
Sub- Total	32,312,446.44
Balance	21,262,607.54

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