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

REPORT OF SEF UTILIZATION
4rt Quarter, CY 2017
Province of Isabela

Receipts from SEF	62,124,329.59
less: DISBURESEMENT (broken down by expense class and by object of expenditures	
Personal Services	
Salaries and wages - casual	6,877,500.00
Salaries	700,000.00
Maintenance and other Operating Expenses	
Payment to suppliers & creditors	5,491,368.28
Other Maintenance & Operating Exp.	7,551,963.81
Tax on Interest Income	68,618.83
Capital Outlays	
School Building	22,817,478.58
Construction and Building & Other Structures	1,626,693.12
Retention Fee	3,365,690.22
Financial Expenses	
Sub- Total	48,499,312.84
Balance	13,625,016.75

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