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

REPORT OF SEF UTILIZATION
2nd Quarter, CY 2019
Province of Isabela

Receipts from SEF	56,986,078.91
less: DISBURESEMENT (broken down by expense class and by object of expenditures	
Personal Services	
Salaries and wages - casual	3,390,000.00
Year-End Bonus	
Maintenance and other Operating Expenses	
Payment to suppliers & creditors	
Other Maintenance & Operating Exp.	4,212,522.27
Tax on Interest Income	22,853.44
Capital Outlays	
School Building	5,630,731.17
Other Land Improvements	877,647.19
CIP - Buildings and Other Structure	
Retention Fee	401,781.00
Financial Expenses	
Sub- Total	14,535,535.07
Balance	42,450,543.84

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