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

REPORT OF SEF UTILIZATION
3rd Quarter, CY 2021
Province of Isabela

Receipts from SEF	72,051,422.58
less: DISBURESEMENT (broken down by expense class and by object of expenditures	
Personal Services	
Salaries and wages - casual	9,740,000.00
Year-End Bonus	
Rice Allowance	
Maintenance and other Operating Expenses	
Payment to suppliers & creditors	24,900,000.00
Other Maintenance & Operating Exp.	5,000.00
Repairs & Maintenance - Building	2,123,024.84
Tax on Interest Income	47,670.91
Capital Outlays	
School Building	3,256,686.22
Other Lnad Improvements	
CIP - Buildings and Other Structure	-
Sport Equipment	
Retention Fee	
Financial Expenses	
Sub- Total	40,072,381.97
Balance	31,979,040.61

(SGD.) ANTONIETA M. BULAN
OIC- Provincial Accountant

(SGD.) RODOLFO T. ALBANO III
Governor

Print Details : Rosana E. Marquez 10/25/2021