

**REPORT OF SEF UTILIZATION**

3rd Quarter, CY 2019  
Province of Isabela

<b>Receipts from SEF</b>	<u>67,208,836.40</u>
<b>less: DISBURSEMENT (broken down by expense class and by object of expenditures)</b>	
<b>Personal Services</b>	
Salaries and wages - casual	5,120,000.00
Year-End Bonus	
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<b>Maintenance and other Operating Expenses</b>	
Payment to suppliers & creditors	-
Other Maintenance & Operating Exp.	4,231,862.27
Tax on Interest Income	35,840.22
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<b>Capital Outlays</b>	
School Building	8,115,309.92
Other Lnad Improvements	943,143.25
CIP - Buildings and Other Structure	-
Retention Fee	507,444.07
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<b>Financial Expenses</b>	
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<b>Sub- Total</b>	<u>18,953,599.73</u>
<b>Balance</b>	<u><u>48,255,236.67</u></u>

**Prepared by:**

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**Approved by:**

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Governor