

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

REPORT OF SEF UTILIZATION
1st Quarter CY 2017

Province of Palawan

Receipt from SEF

Special Education Tax	8,686,115.57
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Less: DISBURSEMENTS

Personal Services	
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Maintenance and Other Operating Expenses	
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Travelling Expenses - Local	67,773.68
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Capital Outlay	
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Construction in Progress - Agency Assets	3,821,629.77
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Financial Expenses	
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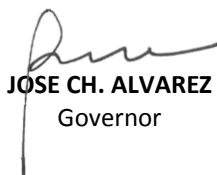
Sub-total	3,889,403.45
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Balance	4,796,712.12
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We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.



ARLENE N. SABELLINA
Asst. Provincial Accountant
Officer-in-Charge



JOSE CH. ALVAREZ
Governor

Note: 1st Quarter CIP- Agency Assets in the amount of 3,821,629.77 was obligated in year 2015 but paid in 2017. It was not yet included in the report of utilization in 2015.