

REPORT OF SEF UTILIZATION
4th Quarter CY 2017**Province of Palawan****Receipt from SEF**Special Education Tax **4,951,696.40****Less: DISBURSEMENTS**

Personal Services

Other Bonuses and Allowances 1,420,158.00

Maintenance and Other Operating Expenses

Travelling Expenses - Local 1,388,974.88

Training Expenses 23,461.96

Office Supplies Expenses 107,423.32

Food Supplies Expenses 4,509,678.00

Drugs and Medicines Expenses 75,000.00

Other Supplies Expenses 1,059,590.00

Research, Exploration and Development Expenses 500,000.00

Subsidy to Other Local Government Units 3,800,000.00

Rent Expenses 100,000.00

Donations 629,875.60

Other Supplies and Materials Inventory 30,250.00

Capital Outlay

Sports Equipment 432,598.00

Construction in Progress - Agency Assets 2,613,591.65

Sub-total**16,690,601.41****Balance****(11,738,905.01)**

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

