

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

REPORT OF SEF UTILIZATION
1st Quarter CY 2018

Province of Palawan

Receipt from SEF

Special Education Tax	7,257,326.06
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Less: DISBURSEMENTS

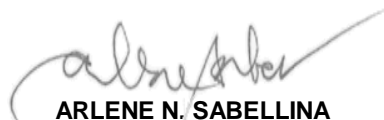
Maintenance and Other Operating Expenses	
Travelling Expenses - Local	4,314,000.00

Capital Outlay	
Construction in Progress - Buildings and Structures	5,377,573.81
Sports Equipment	228,000.00

Sub-total	9,919,573.81
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Balance	(2,662,247.75)
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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- Buildings and Structures in the amount of 5,377,573.81 was obligated in CY 2017 while Sports Equipment in the amount of 228,000.00 was obligated in CY 2016. Both were paid in 2018. However, these were not included in the 2016 and 2017 Utilization Report.