

REPORT OF SEF UTILIZATION
2nd Quarter CY 2018

Province of Palawan

Receipt from SEF

Special Education Tax **149,019,222.03**

Less: DISBURSEMENTS

Personal Services
 Other Bonuses and Allowances 207,546.90
Maintenance and Other Operating Expenses
 Travelling Expenses - Local 1,718,500.00
 Food Supplies Expenses 5,972,671.00
 Drugs and Medicines Expenses 72,195.00
Capital Outlay
 IT Equipment and Software 657,950.00
 Sports Equipment 244,100.00
 Construction in Progress - Agency Assets 3,199,241.03

Financial Expenses

Sub-total **12,072,203.93**

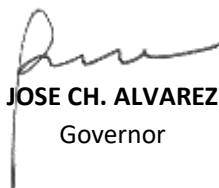
Balance **136,947,018.10**

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: Items below are 2nd Quarter disbursements with previous years obligation. These were not included in the report of utilization in CY 2017.

IT Equipment and Software 657,950.00
Construction in Progress - Agency Assets 3,199,241.03
Total **3,857,191.03**