

REPORT OF SEF UTILIZATION
3rd Quarter CY 2018**Province of Palawan****Receipt from SEF**Special Education Tax **9,852,542.70****Less: DISBURSEMENTS**Personal Services
Other Bonuses and Allowances 115,094.19

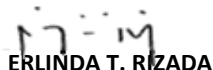
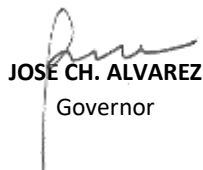
Maintenance and Other Operating Expenses

Capital Outlay
Sports Equipment 355,800.00
Construction in Progress - Agency Assets 2,132,989.52

Financial Expenses

Sub-total **2,603,883.71****Balance** **7,248,658.99**

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.


ERLINDA T. RIZADALocal Treasury Operations Officer IV
OIC-Provincial Accountant
JOSE CH. ALVAREZ
Governor

Note: Items below are 3rd Quarter disbursements with previous years obligation. These were not included in the report of utilization in CY 2017.

Sports Equipment 355,800.00
Construction in Progress - Agency Assets 2,132,989.52
Total **2,488,789.52**