

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

REPORT OF SEF UTILIZATION
3rd Quarter CY 2019

Province of Palawan

Receipt from SEF

Special Education Tax	6,320,005.26
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Less: DISBURSEMENTS

Personal Services	
Other Bonuses and Allowances	274,743.08

Maintenance and Other Operating Expenses

Travelling Expenses - Local	531,950.30
Food Supplies Expenses	153,327.00
Representation Expenses	75,800.00
Rent Expenses	182,000.00
Other Maintenance and Operating Expenses	121,754.95

Capital Outlay

Medical Equipment	473,760.00
Construction in Progress - Buildings and Other Structures	1,796,747.22

Financial Expenses

Sub-total

3,610,082.55


Balance

2,709,922.71

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. RIZADA

Assistant Provincial Accountant
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 2018.

Medical Equipment	473,760.00
Construction in Progress - Buildings and Other Structures	1,796,747.22
Total	<u><u>2,270,507.22</u></u>