

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

REPORT OF SEF UTILIZATION
4th Quarter CY 2019

Province of Palawan

Receipt from SEF

Special Education Tax	7,004,384.08
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Less: DISBURSEMENTS

Personal Services	
Other Bonuses and Allowances	629,936.29

Maintenance and Other Operating Expenses

Travelling Expenses - Local	1,351,028.91
Food Supplies Expenses	3,502,725.00
Office Supplies Expenses	96,450.00
Other Supplies and Materials Expenses	3,640,415.83
Subsidy to Other Local Government Units	2,492,000.00
Research, Exploration and Development Expenses	380,225.00
Rent Expenses	600,000.00
Donations	1,725,500.00
Other Maintenance and Operating Expenses	32,641.00

Capital Outlay

Construction in Progress - Buildings and Other Structures	1,914,310.59
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Financial Expenses

Sub-total

16,365,232.62

Balance

(9,360,848.54)

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 4th Quarter disbursements with previous years obligation. These were not included in the report of utilization in CY 2017.

Construction in Progress - Buildings and Other Structures	1,914,310.59
Total	<u>1,914,310.59</u>