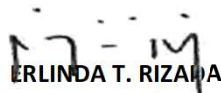


FDP Form 11 - SEF Utilization
(SEF Budget Accountability Form No. 1)

REPORT OF SEF UTILIZATION
1st Quarter CY 2020
Province of Palawan

Receipt from SEF		
Special Education Tax		31,371,374.28
Less: DISBURSEMENTS		
Personal Services		
Maintenance and Other Operating Expenses		
Capital Outlay		
Medical Equipment	40,350.00	
Construction in Progress - Buildings and Other Structures	1,583,499.44	
Financial Expenses		
Sub-total		<u>1,623,849.44</u>
Balance		<u><u>29,747,524.84</u></u>

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 1st Quarter disbursements with previous years obligation. These were not included in the report of utilization in CY 2018 and 2019.

Medical Equipment	40,350.00
Construction in Progress - Buildings and Other Structures	1,583,499.44
Total	<u><u>1,623,849.44</u></u>