

Province of Iloilo
REPORT OF SEF UTILIZATION
For the Quarter Ending June 30, 2015

Beginning Balance

Receipt from SEF

 Special Education Tax

 Interest Income

 Fines and Penalties - Local Taxes

 Other Fines and Penalties

Total

P

Less: DISBURSEMENTS (broken down by expense class and by object of expenditure)

Personal Services

Salaries and Wages-Regular

Salaries and Wages - Contractual

Personnel Economic Relief Allowance

Clothing /Uniform Allowance

Productivity Incentive Allowance

Cash Gift

YearEnd Bonus

Life and Retirement Insurance Contributions

PAG-IBIG Contributions

PHILHEALTH Contributions

ECC Contributions

Maintenance and Other Operating Expenses

Office Supplies Expenses

General Services

Subsidy to National Government Agency

Subsidy to Local Government Units

Repairs and Maintenance - School Building

Other Maintenance and Other Operating Expenses

Discount on Real Property Taxes

Donations

Capital Outlay

IT Equipment and Software

Financial Expenses

Bank Charges

Sub-total

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Balance

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We hereby certify that we have reviewed the contents and hereby a
correctness of the data or information contained in this document

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17,334,376.77

94,141.47

1,957,020.12

26,472.38

21,745,052.75

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19,111.00

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2,000.00

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2,293.32

100.00

237.50

100.00

71,971.00

3,614,396.09

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13,450.00

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1,040,527.25

0.00

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0.00

4,764,186.16

16,980,866.59

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(SGD) ORWEN M. ANUEVO

Accountant IV

Provincial Accountant's Office

) ARTHUR D. DEFENSOR, SR.
Member, Local School Board