Province of Surigao del Sur

REPORT OF SEF UTILIZATION

For the Quarter Ended June 30, 2021

Less: DISBURSEMENTS Personal Services Salaries & Wages - Regular P 70,431.00 Personnel Economic Relief Allowance 6,000.00 Clothing/Uniform Allowance 6,000.00 Subsistence Allowance 4,500.00 Laundry Allowance 450.00 Hazard Pay 17,607.75 Retirement and Life Insurance Contributions 8,451.72 PAG-IBIG Contributions 300.00 PHILHEALTH Contributions 1,056.45 Employess Compensation Insurance Premium 300.00 Maintenance & Other Operating Expenses 2,059,990.01 Sub-total P 2,175,086.93 Total P 13,366,656.76	Receipt from SEF	₽	15,541,743.69
Salaries & Wages - Regular P 70,431.00 Personnel Economic Relief Allowance 6,000.00 Clothing/Uniform Allowance 6,000.00 Subsistence Allowance 4,500.00 Laundry Allowance 450.00 Hazard Pay 17,607.75 Retirement and Life Insurance Contributions 8,451.72 PAG-IBIG Contributions 300.00 PHILHEALTH Contributions 1,056.45 Employess Compensation Insurance Premium 300.00 Maintenance & Other Operating Expenses 2,059,990.01 Sub-total P 2,175,086.93	Less: DISBURSEMENTS		
Personnel Economic Relief Allowance Clothing/Uniform Allowance Subsistence Allowance Laundry Allowance Hazard Pay Hazard Pay Retirement and Life Insurance Contributions PHILHEALTH Contributions Employess Compensation Insurance Premium Maintenance & Other Operating Expenses Other Maintenance & Operating Expenses Sub-total 6,000.00 6	Personal Services		
Clothing/Uniform Allowance 6,000.00 Subsistence Allowance 4,500.00 Laundry Allowance 450.00 Hazard Pay 17,607.75 Retirement and Life Insurance Contributions 8,451.72 PAG-IBIG Contributions 300.00 PHILHEALTH Contributions 1,056.45 Employess Compensation Insurance Premium 300.00 Maintenance & Other Operating Expenses Other Maintenance & Operating Expenses Sub-total P 2,175,086.93	Salaries & Wages - Regular	P	70,431.00
Subsistence Allowance 4,500.00 Laundry Allowance 450.00 Hazard Pay 17,607.75 Retirement and Life Insurance Contributions 8,451.72 PAG-IBIG Contributions 300.00 PHILHEALTH Contributions 1,056.45 Employess Compensation Insurance Premium 300.00 Maintenance & Other Operating Expenses Other Maintenance & Operating Expenses 2,059,990.01 Sub-total P 2,175,086.93	Personnel Economic Relief Allowance		6,000.00
Laundry Allowance450.00Hazard Pay17,607.75Retirement and Life Insurance Contributions8,451.72PAG-IBIG Contributions300.00PHILHEALTH Contributions1,056.45Employess Compensation Insurance Premium300.00Maintenance & Other Operating Expenses2,059,990.01Sub-totalP2,175,086.93	Clothing/Uniform Allowance		6,000.00
Hazard Pay Retirement and Life Insurance Contributions PAG-IBIG Contributions PHILHEALTH Contributions Employess Compensation Insurance Premium Maintenance & Other Operating Expenses Other Maintenance & Operating Expenses Sub-total P 2,175,086.93	Subsistence Allowance		4,500.00
Retirement and Life Insurance Contributions PAG-IBIG Contributions PHILHEALTH Contributions Employess Compensation Insurance Premium Maintenance & Other Operating Expenses Other Maintenance & Operating Expenses Sub-total P 2,175,086.93	Laundry Allowance		450.00
PAG-IBIG Contributions PHILHEALTH Contributions Employess Compensation Insurance Premium Maintenance & Other Operating Expenses Other Maintenance & Operating Expenses Sub-total P 2,175,086.93	Hazard Pay		17,607.75
PHILHEALTH Contributions Employess Compensation Insurance Premium Maintenance & Other Operating Expenses Other Maintenance & Operating Expenses Sub-total P 2,175,086.93	Retirement and Life Insurance Contributions		8,451.72
Employess Compensation Insurance Premium300.00Maintenance & Other Operating Expenses2,059,990.01Sub-totalP2,175,086.93	PAG-IBIG Contributions		300.00
Maintenance & Other Operating Expenses Other Maintenance & Operating Expenses Sub-total P 2,175,086.93	PHILHEALTH Contributions		1,056.45
Other Maintenance & Operating Expenses 2,059,990.01 Sub-total P 2,175,086.93	Employess Compensation Insurance Premium		300.00
Sub-total P 2,175,086.93	Maintenance & Other Operating Expenses		
	Other Maintenance & Operating Expenses		2,059,990.01
Total P 13,366,656.76	Sub-total	P	2,175,086.93
	Total	P	13,366,656.76

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

CONSUELO L. GARCIA

Provincial Accountant