

Province of Surigao del Sur  
**REPORT OF SEF UTILIZATION**  
For the Quarter Ended December 31, 2021

Receipt from SEF	P	<u>23,407,871.82</u>
Less: DISBURSEMENTS		
<b>Personal Services</b>		
<i>Salaries &amp; Wages - Regular</i>	P	281,724.00
<i>Personnel Economic Relief Allowance</i>		24,000.00
<i>Clothing/Uniform Allowance</i>		6,000.00
<i>Subsistence Allowance</i>		18,000.00
<i>Laundry Allowance</i>		1,800.00
<i>Productivity Incentive Allowance</i>		5,000.00
<i>Hazard Pay</i>		70,431.00
<i>Year End Bonus</i>		46,954.00
<i>Cash Gift</i>		5,000.00
<i>Retirement and Life Insurance Contributions</i>		33,806.88
<i>PAG-IBIG Contributions</i>		1,200.00
<i>PHILHEALTH Contributions</i>		4,225.80
<i>Employess Compensation Insurance Premium</i>		1,200.00
<b>Maintenance &amp; Other Operating Expenses</b>		
<i>Office Supplies Expense</i>		35,000.00
<i>Repairs and Maintenance - Office Bldg - Reh. Of School Bldg</i>		139,625.00
<i>Depreciation Expense - Machinery and Equipment</i>		414,332.40
<i>Depreciation Expense - Other Property Plant &amp; Equip.</i>		51,346.16
<i>Other Supplies and Materials</i>		1,068,723.00
<i>Other Maintenance &amp; Operating Expenses</i>		14,834,924.84
<i>Subsidy to LGU</i>		<u>80,000.00</u>
Sub-total	P	<u>17,123,293.08</u>
Total	P	<u><u>6,284,578.74</u></u>

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

  
**ALEXANDER T. PIMENTEL**  
Provincial Governor