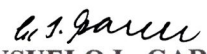


Province of Surigao del Sur
REPORT OF SEF UTILIZATION
For the Quarter Ended June 30, 2021

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