

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

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|--|---|----------------------------|
| Receipt from SEF | P | <u>19,423,840.99</u> |
| Less: DISBURSEMENTS | | |
| Personal Services | | |
| <i>Salaries & Wages - Regular</i> | P | 140,862.00 |
| <i>Personnel Economic Relief Allowance</i> | | 12,000.00 |
| <i>Clothing/Uniform Allowance</i> | | 6,000.00 |
| <i>Subsistence Allowance</i> | | 9,000.00 |
| <i>Laundry Allowance</i> | | 900.00 |
| <i>Hazard Pay</i> | | 35,215.50 |
| <i>Mid Year Bonus</i> | | 23,477.00 |
| <i>Retirement and Life Insurance Contributions</i> | | 16,903.44 |
| <i>PAG-IBIG Contributions</i> | | 600.00 |
| <i>PHILHEALTH Contributions</i> | | 2,112.90 |
| <i>Employess Compensation Insurance Premium</i> | | 600.00 |
| Maintenance & Other Operating Expenses | | |
| <i>Other Supplies and Materials</i> | | 893,738.00 |
| <i>Other Maintenance & Operating Expenses</i> | | 9,409,424.84 |
| <i>Subsidy to LGU</i> | | <u>50,000.00</u> |
| Sub-total | P | <u>10,600,833.68</u> |
| Total | P | <u><u>8,823,007.31</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