

REPORT OF SEF UTILIZATION  
*For the Quarter Ending March 31, 2013*  
Municipality of Manolo Fortich

Beginning Balance (December 31, 2013)	8,086,600.51
Receipt from SEF (including interest & adjustment)	690,823.47
Less: DISBURSEMENT (broken down by expense class and by object of expenditure)	
Personal Services:	
Salaries/Honorariums	52,360.00
Subsidy to National Government Agencies	684,645.50
Maintenance and Other Operating Expenses:	
Maint & Other Operating Expenses	365,647.65
Capital Outlay:	
School Building	-
Furniture & Fixtures	-
IT Equipment & Software	-
Sports Equipment	-
Motor Vehicle	-
Construction in Progress-Agency Assets	-
Payment of payables	1,545,580.97
Subtotal	<u>2,648,234.12</u>
<b>BALANCE</b>	<u><u>6,129,189.86</u></u>

Certified Correct:

Noted by:

**(Sgd.) NESTOR M. TABACO**  
Municipal Accountant

**(Sgd.) HON. ROGELIO N. QUIÑO**  
Municipal Mayor