

REPORT OF SEF UTILIZATION
For the Quarter Ending March 31, 2014
Municipality of Manolo Fortich

Beginning Balance (December 31, 2013)		8,209,216.85
Receipt from SEF (including interest & adjustment)		1,645,716.51
Less:	DISBURSEMENT (broken down by expense class and by object of expenditure)	
	Personal Services:	
	Salaries/Honorariums	79,300.00
	Subsidy to National Government Agencies	-
	Maintenance and Other Operating Expenses:	
	Maint & Other Operating Expenses	243,026.24
	Capital Outlay:	
	School Building	-
	Furniture & Fixtures	-
	Communication Equipment	-
	Sports Equipment	-
	Motor Vehicle	-
	Construction in Progress-Agency Assets	22,658.35
	Payment of payables	1,714,944.85
	Subtotal	2,059,929.44
	BALANCE	7,795,003.92

Certified Correct:

Noted by:

NESTOR M. TABACO
Municipal Accountant

HON. MIGUEL D. DEMATA
Acting Municipal Mayor