

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

Beginning Balance (September 30, 2013)	5,613,717.08
Receipt from SEF (including interest & adjustment)	2,996,626.60
Less: DISBURSEMENT (broken down by expense class and by object of expenditure)	
Personal Services:	
Salaries/Honorariums	140,047.27
Subsidy to National Government Agencies	-
Maintenance and Other Operating Expenses:	
Maint & Other Operating Expenses	261,079.56
Capital Outlay:	
School Building	-
Furniture & Fixtures	-
Communication Equipment	-
Sports Equipment	-
Motor Vehicle	-
Construction in Progress-Agency Assets	-
Payment of payables	-
Subtotal	<u>401,126.83</u>
BALANCE	<u><u>8,209,216.85</u></u>

Certified Correct:

Noted by:

NESTOR M. TABACO
Municipal Accountant

HON. ROGELIO N. QUIÑO
Municipal Mayor