

**SEF UTILIZATION**  
2nd Quarter, CY 2014

**No. 7**  
Municipality - Manolo Fortich

Receipt from Special Education Fund 8,743,423.40

Less : DISBURSEMENTS (broken down by expense class and by object of expenditure)

Personal Services

Salaries/Honorarium 67,800.00

Maintenance and Other Operating Expenses

Maintenance & Other Operating Expenses 897,119.86

Capital Outlay

Construction in Progress-Agency Assets 410,696.54


Financial Expenses

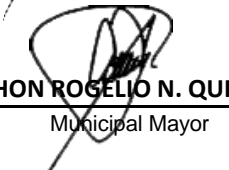
Payment of Payables 493,528.76

Sub -total 1,869,145.16

**Balance 6,874,278.24**

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document

  
NESTOR M. TABACO  
Local Accountant

  
HON. ROGELIO N. QUIÑO  
Municipal Mayor

