

SEF UTILIZATION
3rd Quarter, CY 2014

No. 7
Municipality - Manolo Fortich

Receipt from Special Education Fund 7,346,331.89

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

Personal Services

Salaries/Honorarium 98,400.00

Maintenance and Other Operating Expenses

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Capital Outlay

Furniture & Fixtures/IT Equipment 122,850.00

Construction in Progress-Agency Assets 916,890.73


Financial Expenses


Payment of Payables 273,666.48

Sub -total 2,338,093.21

Balance 5,008,238.68

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

