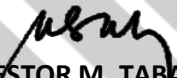



**SEF UTILIZATION**  
1st Quarter, CY 2015

No. Z		2015	2014	
Municipality - <u>Manolo Fortich</u>		111 4,938,803.65	7,950,912.66	3,012,109.01
		112 2,491,021.01	2,484,236.69	(6,784.32)
Receipt from Special Education Fund	8,626,857.84	138 30,000.00	30,000.00	-
		144 6,381.05	2,549.05	(3,832.00)
		146 47,978.38	47,978.38	-
Less : DISBURSEMENTS (broken down by expense class and by object of expenditure)		148 101,980.60	64,440.60	(37,540.00)
		155 240,885.44	218,907.44	(21,978.00)
		165 99,329.36	99,329.36	-
Personal Services		167 131,880.00	131,880.00	-
				(59,518.00)
<u>Salaries/Honorarium</u>	<u>95,720.00</u>	201 42,019.48	42,019.48	-
		212 126,773.19	126,773.19	-
		214 32,269,418.25	32,269,418.25	-
		217 103,647.00	103,647.00	-
Maintenance and Other Operating Expenses		221/222 3,586,331.97	3,576,360.87	(9,971.10)
		223 1,253,950.85	1,253,950.85	-
<u>Maintenance &amp; Other Operating Expenses</u>	<u>326,283.88</u>	224 762,755.00	762,755.00	-
		229 246,105.75	246,105.75	-
		232 3,110.00	3,110.00	-
Capital Outlay		233 2,200.00	2,200.00	-
		241 2,160,250.00	2,160,250.00	-
<u>Furniture &amp; Fixtures/IT Equipment</u>	<u>9,971.10</u>	250 17,400.00	17,400.00	-
<u>Construction in Progress-Agency Assets</u>	<u>19,190.20</u>	264 1,810,014.09	1,806,926.69	(3,087.40)
		269 31,441.31	31,441.31	-
Financial Expenses		273 1,714,824.87	1,698,722.07	(16,102.80)
		283 62,046.00	62,046.00	-
<u>Payment of Accounts Payable</u>	<u>745,868.00</u>			-
		401 454,922.92	1,402,902.88	947,979.96
		412 35,556.62	12,042.93	(23,513.69)
		417 660.00	1,155.00	495.00
<i>Sub-total</i>	<i>1,197,033.18</i>	418 292,539.30	113,446.03	(179,093.27)
<b>Balance</b>	<b>7,429,824.66</b>	439 238,348.17	238,348.17	-
				<b>745,868.00</b>
		455 54,176.79	6,957,877.96	6,903,701.17
		582 11,322.55	-	(11,322.55)
		591 5,128,911.18	-	(5,128,911.18)
		664 9,352.72	-	(9,352.72)
				<b>(5,149,586.45)</b>
		706 50,220.00		
		720 45,500.00		
				<b>95,720.00</b>
		751 28,573.00		
		753 46,500.00		
		755 780.00		
		761 71,736.45		
		766 1,476.90		
		767 5,718.64		
		773 2,700.00		
		783 10,000.00		
		812 1,100.00		
		823 650.00		
		841 420.00		
		878 17,200.00		
		955 123,339.01		
		969 4,500.00		
				<b>314,694.00</b>

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