

SEF UTILIZATION
4th Quarter, CY 2014

No. 7
Municipality - Manolo Fortich

Receipt from Special Education Fund 11,886,781.27

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

Personal Services

Salaries/Honorarium	140,100.00
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Maintenance and Other Operating Expenses

Maintenance & Other Operating Expenses	453,708.38
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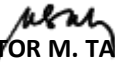
Capital Outlay

Furniture & Fixtures/IT Equipment	-
Construction in Progress-Agency Assets	857,823.54

Financial Expenses

<i>Sub-total</i>	1,451,631.92
Balance	10,435,149.35

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

