

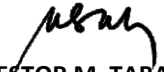
SEF UTILIZATION
 2nd Quarter, CY 2015

No. 7

Municipality -Manolo Fortich

		June	March		
		111	4,471,881.29	4,938,803.65	466,922.36
		112	2,497,672.10	2,491,021.01	(6,651.09)
Receipt from Special Education Fund	8,294,893.04	138	35,000.00	30,000.00	(5,000.00)
		144	6,381.05	6,381.05	-
		146	47,978.38	47,978.38	-
Less : DISBURSEMENTS (broken down by expense class and by object of expenditure)		148	71,140.00	101,980.60	30,840.60
		155	261,315.44	240,885.44	(20,430.00)
		165	99,329.36	99,329.36	-
Personal Services		167	131,880.00	131,880.00	-
					10,410.60
		201	42,019.48	42,019.48	-
Salaries/Honorarium	218,120.00	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	3,586,331.97	-
		223	1,253,950.85	1,253,950.85	-
Maintenance & Other Operating Expenses	611,698.98	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	-
Furniture & Fixtures/IT Equipment	102,533.00	250	17,400.00	17,400.00	-
Construction in Progress-Agency Assets	114,794.56	264	1,810,014.09	1,810,014.09	-
		269	31,441.31	31,441.31	-
Financial Expenses		273	1,714,824.87	1,714,824.87	-
		283	62,046.00	62,046.00	-
Payment of Accounts Payable	278,193.11				-
		401	454,922.92	454,922.92	-
		412	35,556.62	35,556.62	-
		417	660.00	660.00	-
Sub -total	1,325,339.65	418	292,539.30	292,539.30	-
Balance	6,969,553.39	439	238,348.17	238,348.17	-
		455	54,176.79	54,176.79	-

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

582	11,322.55	11,322.55	-
591	5,128,911.18	5,128,911.18	-
664	9,352.72	9,352.72	-
706	50,220.00		-
720	45,500.00		-
	95,720.00		-
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		-
	314,694.00		-

MANOLO FORTIICH, PUNIDONON

