

SEF UTILIZATION

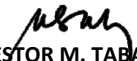
3rd Quarter, CY 2015


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	7,441,243.73	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	94,700.00	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	959,072.69	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	200,128.80	250	17,400.00	17,400.00	-
Construction in Progress-Agency Assets	563,897.42	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	80,788.08				-
		401	454,922.92	454,922.92	-
		412	35,556.62	35,556.62	-
		417	660.00	660.00	-
Sub -total	1,898,586.99	418	292,539.30	292,539.30	-
Balance	5,542,656.74	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		582	11,322.55	11,322.55	-
		591	5,128,911.18	5,128,911.18	-

contained in this document


NESTOR M. TABACO
Local Accountant


HON ROGELIO N. QUIÑO
Municipal Mayor

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		