

SEF UTILIZATION
4th Quarter, CY 2015

No. 7
Municipality - Manolo Fortich

Receipt from Special Education Fund 13,895,507.47

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

Personal Services

Salaries/Honorarium	91,300.00
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Maintenance and Other Operating Expenses

Maintenance & Other Operating Expenses	682,814.85
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Capital Outlay

Furniture & Fixtures/IT Equipment	309,925.50
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Construction in Progress-Agency Assets	814,909.71
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Financial Expenses

Payment of Accounts Payable	-
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Sub -total 1,898,950.06

Balance 11,996,557.41

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

	Jan	Dec		
111	3,039,413.72	9,489,580.13	6,450,166.41	
112	2,503,243.02	2,506,977.28	3,734.26	
138	35,000.00	35,000.00	-	
144	6,381.05	6,381.05	-	
146	47,978.38	47,978.38	-	
148	187,860.60	280,165.24	92,304.64	
155	416,599.18	514,997.68	98,398.50	
165	160,564.36	485,133.36	324,569.00	
167	137,030.00	196,465.40	59,435.40	
			<u>574,707.54</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	-	
221/222	3,695,808.97	3,789,911.97	94,103.00	
223	1,417,302.65	1,633,125.15	215,822.50	
224	762,755.00	762,755.00	-	
229	246,105.75	246,105.75	-	
232	3,110.00	3,110.00	-	
233	2,200.00	2,200.00	-	
241	2,160,250.00	2,160,250.00	-	
250	17,400.00	17,400.00	-	309,925.50
264	2,464,578.98	3,181,500.59	716,921.61	
269	31,441.31	31,441.31	-	
273	1,763,618.15	1,861,606.25	97,988.10	
283	62,046.00	62,046.00	-	814,909.71
401	280,483.92	673,754.86	393,270.94	
412	66,302.67	130,207.82	63,905.15	
417	2,392.50	2,557.50	165.00	
418	143,759.04	237,885.97	94,126.93	
439	238,348.17	238,948.17	600.00	552,068.02
455	76,949.21	7,713,413.28	7,636,464.07	
582	11,322.55	11,322.55	-	
591	5,128,911.18	5,128,911.18	-	
664	9,352.72	9,352.72	-	
706	209,820.00	267,120.00		
720	103,000.00	137,000.00		
	<u>312,820.00</u>	404,120.00	91,300.00	
751	332,153.00	580,798.76		
753	145,900.00	304,414.24		
755	3,472.75	3,472.75		
761	206,638.08	331,892.69		

766	4,165.45	6,266.65	
767	24,047.58	35,495.40	
773	6,998.83	11,284.75	
783	121,120.00	153,300.00	
812	84,940.00	103,790.00	
823	5,720.00	5,720.00	
841	15,264.03	16,214.03	
878	224,120.00	224,120.00	
955	123,423.81	123,423.81	
969	114,690.00	195,275.30	
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	1,412,653.53	2,095,468.38	682,814.85