

SEF UTILIZATION
1st Quarter, CY 2016

No. 7
Municipality - Manolo Fortich

Receipt from Special Education Fund 11,996,557.41

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

Personal Services

Salaries/Honorarium	85,130.00
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Maintenance and Other Operating Expenses

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Capital Outlay

Furniture & Fixtures/IT Equipment	73,296.00
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Construction in Progress-Agency Assets	2,150,872.45
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Financial Expenses

Payment of Accounts Payable	-
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Sub -total 3,055,131.51

Balance 8,941,425.90

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