

SEF UTILIZATION

4th Quarter, CY 2016

Municipality of Manaoag, Pangasinan

Receipts from SEF	P 6,220,000.00
Less: DISBURSEMENTS (broken down by expense class and by object of expenditures	
Personal Services	
_____	-
_____	-
Maintenance and other Operating Expenses	
Financial Assistance for the improvement of school campuses	264,000.00
Construction of Concrete Perimeter Fence @ MNHS	-
Construction of Concrete Perimeter Fence @ Pio Generosa E/S	499,170.35
Construction of Concrete Perimeter Fence @ MCS	-
Construction of Multi-Purpose Pavement w/ Bleacher @ MCS	898,000.00
Other Services (Trainings/Seminars,Supplies,etc.)	926,000.00
Pest Control Application to the Buildings destroyed by Termites (continuing)	2,198,888.00
Capital Outlay	
_____	-
_____	-
Financial Expenses	
_____	-
_____	-
Sub Total	4,786,058.35
Balance	P 1,433,941.65

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.


FRELYN M. PALISOC
Municipal Accountant


HON. KIM MIKAEL G. AMADOR
LCE, Chairman LSB

