

**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 |                       |
| <b>Personal Services</b>   |                       |
| _____  | -                     |
| _____  | -                     |
| <b>Maintenance and other Operating Expenses</b>                                  |                       |
| 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          |
| <b>Capital Outlay</b>  |                       |
| _____  | -                     |
| _____  | -                     |
| <b>Financial Expenses</b>  |                       |
| _____  | -                     |
| _____  | -                     |
| Sub Total  | 4,786,058.35          |
| <b>Balance</b>   | <b>P 1,433,941.65</b> |

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

