


**SEF UTILIZATION**  
2nd Quarter,CY 2016

Municipality of Manaoag, Pangasinan

Receipts from SEF	<u>P 6,220,000.00</u>
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	<u>240,000.00</u>
Construction of Concrete Perimeter Fence @ MNHS	<u>-</u>
Construction of Concrete Perimeter Fence @ Pio Generosa E/S	<u>499,170.35</u>
Construction of Concrete Perimeter Fence @ MCS	<u>-</u>
Construction of Multi-Purpose Pavement w/ Bleacher @ MCS	<u>-</u>
Other Services (Trainings/Seminars,Supplies,etc.)	<u>729,260.00</u>
Pest Control Application to the Buildings destroyed by Termites (continuing)	<u>2,198,888.00</u>
<b>Capital Outlay</b>	
_____	-
_____	-
<b>Financial Expenses</b>	
_____	-
_____	-
Sub Total	<u>3,667,318.35</u>
<b>Balance</b>	<u><b>P 2,552,681.65</b></u>

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

  
**KIM MIKAEL C. AMADOR**  
Municipal Mayor