

Municipality of San Remigio

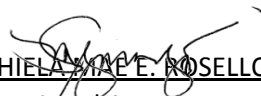
FDP FORM 1 - SEF UTILIZATION
 (SEF Budget Accountability Form No. 1)
SEF UTILIZATION

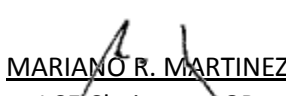
1st Quarter: CY 2016

Receipt from SEF (January - March 2016)	556,963.34
Less: Disbursements (January - March 2016)	
Personal Services	
none	
Sub-total	-
Maintenance and Other Operating Expenses	
Repair and Maintenance - School Buildings	59,955.00
Sub-total	59,955.00
Capital Outlay	
Purchase of Furnitures and Fixtures	81,400.00
Sub-total	81,400.00
Financial Expenses	
Sub-total	-
GRAND TOTAL	141,355.00
Add: Beginning Balance**	3,427,645.38
Balance for this quarter	3,843,253.72

***adjusted after audit of 2015 financial statements*

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.


SHIELA MAE E. ROSELLOSA
 Local Accountant


MARIANO R. MARTINEZ
 LCE Chairman LGB