

SEF UTILIZATION
For the Quarter Ending MARCH 2014

Municipality of PURA, TARLAC

Receipt from SEF 276,925.78

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

Personal Services

Maintenance and Other Operating Expenses

Repair & Maintenance - School Buildings	P -

Capital Outlays

Financial Expenses

Taxes, duties & licences	49.54

Sub-total		P	49.54
BALANCE		P	<u>276,876.24</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.

sw
ARLEE P. AYSON
Municipal Accountant

ayson
CONCEPCION A. ZARATE MD
LCE, Chairman-LSB