

**REPORT OF SEF UTILIZATION**  
For the Quarter Ending JUNE 2014

**Municipality of PURA, TARLAC**

**Receipt from SEF** 456,987.29

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

**Personal Services**

_____	_____
_____	_____
_____	_____

**Maintenance and Other Operating Expenses**

Repair & Maintenance - School Buildings P 71,288.01

_____	_____
_____	_____

**Capital Outlays**

_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

**Financial Expenses**

Taxes, duties & licences 206.45

_____	_____
_____	_____

<b>Sub-total</b>		P <u>71,494.46</u>
<b>BALANCE</b>		P <u><u>385,492.83</u></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.*

*hw*  
**ARLEE P. AYSON**  
*Municipal Accountant*

*am*  
**CONCEPCION A. ZARATE MD**  
*LCEI Chairman-LSB*