

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

_____	_____
_____	_____

Sub-total		P <u>71,494.46</u>
BALANCE		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.

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ARLEE P. AYSON
Municipal Accountant

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CONCEPCION A. ZARATE MD
LCEI Chairman-LSB