

REPORT OF SEF UTILIZATION
For the Quarter Ending SEPT. 2014

Municipality of PURA, TARLAC

Receipt from SEF 436,465.05

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

Personal Services

_____	_____
_____	_____
_____	_____

Maintenance and Other Operating Expenses

Repair & Maintenance - School Buildings	P 91,345.00
Conduct of ALS livelihood Training	10,500.00

_____	_____
_____	_____

Capital Outlays

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


Financial Expenses

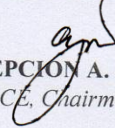
Taxes, duties & licences	63.06
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_____	_____
_____	_____

Sub-total	P 101,908.06
BALANCE	P 334,556.99

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.


ARLEE P. AYSON
Municipal Accountant


CONCEPCION A. ZARATE MD
LCE, Chairman-LSB