

**SEF UTILIZATION**  
For the Quarter Ending **MARCH 2016**

**Municipality of PURA, TARLAC**

Receipt from SEF 361,767.37

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

**Personal Services**

_____	_____
_____	_____
_____	_____

**Maintenance and Other Operating Expenses**

Repair & Maintenance - School Buildings	<b>P</b> _____
_____	_____
_____	_____

**Capital Outlays**

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

**Financial Expenses**

Taxes, duties & licences	61.04
_____	_____
_____	_____

<b>Sub-total</b>	<b>P</b> <u>61.04</u>
<b>BALANCE</b>	<b>P</b> <u><u>361,706.33</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.*

*LNW*  
**ARLEE P. AYSON**  
*Municipal Accountant*

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**CONCEPCION A. ZARATE MD**  
*LCE, Chairman-LSB*