

**REPORT OF SEF UTILIZATION**  
**For the Quarter Ending SEPT. 2016**

**Municipality of PURA, TARLAC**

<b>Receipt from SEF- Balance from prev. quarter</b>	439,649.46
Add: <b>Collection for this quarter</b>	<u>26,859.05</u>
<b>TOTAL</b>	<b>466,508.51</b>

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

**Personal Services**

_____	_____
_____	_____
_____	_____

**Maintenance and Other Operating Expenses**

Repair & Maintenance - School Buildings	P 179,035.96
Purchase of Sports Equipment/materials	<u>50,000.00</u>
Expenses incurred for Cluster III Athletic meet	<u>98,055.00</u>
Expenses for PressCon	<u>20,999.25</u>

**Capital Outlays**

_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

**Financial Expenses**

Taxes, duties & licences	_____
_____	_____
_____	_____

<b>Sub-total</b>	P 348,090.21
<b>BALANCE</b>	<b><u>P 118,418.30</u></b>

*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.*

*Amf*  
**ARLEE P. AYSON**  
Municipal Accountant

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