

REPORT OF SEF UTILIZATION
For the Quarter Ending SEPT. 2016

Municipality of PURA, TARLAC

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

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	_____
_____	_____
_____	_____

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

Amf
ARLEE P. AYSON
Municipal Accountant

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CONCEPCION A. ZARATE MD
LCE, Chairman-LSB