

REPORT OF SEF UTILIZATION
For the Quarter Ending JUNE 2016

Municipality of PURA, TARLAC

Receipt from SEF- Balance from prev. quarter	361,706.33
Add: Collection for this quarter	<u>88,082.13</u>
TOTAL	449,788.46

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

Personal Services

_____	_____
_____	_____
_____	_____

Maintenance and Other Operating Expenses

Repair & Maintenance - School Buildings	P <u>9,999.00</u>
_____	_____
_____	_____

Capital Outlays

_____	_____
_____	_____
_____	_____
_____	_____

Financial Expenses

Taxes, duties & licences	<u>140.00</u>
_____	_____
_____	_____

Sub-total	P <u>10,139.00</u>
BALANCE	P <u>439,649.46</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.

AP
ARLEE P. AYSON
Municipal Accountant

CC
CONCEPCION A. ZARATE MD
LCE, Chairman-LSB