

REPORT OF SEF UTILIZATION
For the Quarter Ending DEC. 2016

Municipality of PURA, TARLAC

Receipt from SEF- Balance from prev. quarter	P	118,418.30
Add: Collection for this quarter		<u>293,293.14</u>
TOTAL		411,711.44
Less: DISBURSEMENTS (broken down by expense class and by object of expenditure)		
Personal Services		
Maintenance and Other Operating Expenses		
Repair & Maintenance - School Buildings	P	39,578.00
Expenses incurred for Provl Athletic Meet-Elem.		60,223.00
Purchase of various supplies for SPED class		23,469.25
Misc. Expenses - expenses incurred for Div. educ week		10,000.00
Misc. Expenses - expenses incurred for Science Fair		10,000.00
Expenses for GSP/BSP		20,000.00
Purchase of instructional materials-SPED		26,350.65
Expenses-SPED olympics 2016		3,856.05
Capital Outlays		
Purchase of 32" colored TV for SPED		15,450.00
Purchase of stand fan for SPED		1,882.00
Purchase of portable speaker w/ lapel for SPED		3,988.00
Purchase of plastic cabinet for SPED		2,680.00
Purchase of office table for SPED		5,235.00
Purchase of printer for SPED		9,577.80
Purchase of 1 unit aircondition for comp. room		28,000.00
Financial Expenses		
Taxes, duties & licences		90.52
Sub-total	P	<u>260,380.27</u>
BALANCE	P	<u><u>151,331.17</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.

M
ARLEE P. AYSON
Municipal Accountant

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CONCEPCION A. ZARATE MD
LCE, Chairman-LSB