

**REPORT OF SEF UTILIZATION**  
For the Quarter Ending JUNE 2017

**Municipality of PURA, TARLAC**

<b>Receipt from SEF- Balance from prev. quarter</b>		439,605.46
Add: <b>Collection for this quarter</b>		<u>79,023.78</u>
<b>TOTAL</b>		518,629.24
Less: <b>DISBURSEMENTS</b> (broken down by expense class and by object of expenditure)		
<b>Personal Services</b>		
_____	_____	
_____	_____	
_____	_____	
<b>Maintenance and Other Operating Expenses</b>		
Repair & Maintenance - School Buildings	P	-
_____	_____	
_____	_____	
<b>Capital Outlays</b>		
_____	_____	
_____	_____	
_____	_____	
_____	_____	
<b>Financial Expenses</b>		
Taxes, duties & licences		98.17
_____	_____	
_____	_____	
<b>Sub-total</b>		P <u>98.17</u>
<b>BALANCE</b>		P <u><u>518,531.07</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.*

*[Signature]*  
**ARLEE P. AYSON**  
*Municipal Accountant*

*[Signature]*  
**CONCEPCION A. ZARATE MD**  
*LCE, Chairman-LSB*