

REPORT OF SEF UTILIZATION
For the Quarter Ending SEPT. 2017

Municipality of PURA, TARLAC

Receipt from SEF- Balance from prev. quarter	518,531.07
Add: Collection for this quarter	<u>200,123.13</u>
TOTAL	718,654.20

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

Personal Services

_____	_____
_____	_____
_____	_____

Maintenance and Other Operating Expenses

Repair & Maintenance - School Buildings	P 123,440.00
Purchase of Sports Equipment/materials	39,819.00
Expenses incurred for Cluster III Athletic meet	72,118.00
Purchase of various supplies for SPED class	20,000.00
Misc. Expenses - expenses incurred for Science Fair	10,000.00
Expenses for PressCon	32,295.00

Capital Outlays

Purchase of printer for 22pcs scientific calculator-Estipona HS	17,490.00
Purchase of printer for 22pcs scientific calculator-Maungib HS	17,490.00

Financial Expenses

Taxes, duties & licences	_____
_____	_____
_____	_____

Sub-total	P 332,652.00
BALANCE	<u>P 386,002.20</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.

W
ARLEE P. AYSON
Municipal Accountant

Arlyn
CONCEPCION A. ZARATE MD
LCE, Chairman-LSB