

REPORT OF SEF UTILIZATION
For the Quarter Ending DEC. 2017

Municipality of PURA, TARLAC

| | | |
|--|---|------------------|
| Receipt from SEF- Balance from prev. quarter | P | 386,002.20 |
| Add: Collection for this quarter | | <u>93,477.94</u> |
| TOTAL | | 479,480.14 |

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

Personal Services

| | |
|-------|-------|
| _____ | _____ |
| _____ | _____ |

Maintenance and Other Operating Expenses

| | | |
|---|---|------------------|
| Repair & Maintenance - School Buildings | P | 122,869.90 |
| Expenses incurred for Provl Athletic Meet-H.S. | | <u>20,637.50</u> |
| Expenses incurred for Provl Athletic Meet-Elem. | | <u>87,850.00</u> |
| Misc. Expenses - expenses incurred for Div. educ week | | <u>44,972.00</u> |
| Expenses incurred for Cultural Devt.-Elem. | | <u>10,000.00</u> |
| Expenses for the Presscon | | <u>6,000.00</u> |
| Expenses incurred for United Care | | <u>5,000.00</u> |

Capital Outlays

| | |
|-------|-------|
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |

Financial Expenses

| | | |
|--------------------------|--|--------------|
| Taxes, duties & licences | | <u>29.68</u> |
|--------------------------|--|--------------|

| | | |
|------------------|---|--------------------------|
| Sub-total | P | <u>297,359.08</u> |
| BALANCE | P | <u><u>182,121.06</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.

ARLEE P. AYSON
Municipal Accountant

CONCEPCION A. ZARATE MD
LCE, Chairman-LSB