

**SEF UTILIZATION**  
For the Quarter Ending **MARCH 2018**

**Municipality of PURA, TARLAC**

Receipt from SEF 478,425.80

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

**Personal Services**

_____	_____
_____	_____
_____	_____

**Maintenance and Other Operating Expenses**

Repair & Maintenance - School Buildings	P _____
_____	_____
_____	_____

**Capital Outlays**

_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

**Financial Expenses**

Taxes, duties & licences	_____ 76.05
_____	_____
_____	_____

Sub-total P 76.05  
**BALANCE** **P 478,349.75**

*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

*ca*  
**CONCEPCION A. ZARATE MD**  
LCE, Chairman-LSB