

REPORT OF SEF UTILIZATION
For the Quarter Ending JUNE 2018

Municipality of PURA, TARLAC

Receipt from SEF- Balance from prev. quarter		478,381.93
Add:	Collection for this quarter	<u>1,854,161.41</u>
	TOTAL	2,332,543.34
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	87.74
	_____	_____
	_____	_____
Sub-total		P <u>87.74</u>
BALANCE		P <u><u>2,332,455.60</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.

W
ARLEE P. AYSON
Municipal Accountant

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CONCEPCION A. ZARATE MD
LCE, Chairman-LSB