

**REPORT OF SEF UTILIZATION**  
For the Quarter Ending DEC. 2018

**Municipality of PURA, TARLAC**

Receipt from SEF- Balance from prev. quarter	P 1,985,175.83
Add: Collection for this quarter	49,977.58
<b>TOTAL</b>	<b>2,035,153.41</b>

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

**Personal Services**

**Maintenance and Other Operating Expenses**

Repair & Maintenance - School Buildings	P 1,419,955.00
Expenses incurred for Provl Athletic Meet-H.S.	37,125.00
Expenses incurred for Provl Athletic Meet-Elem.	144,530.00
Misc. Expenses - expenses incurred for ALS	1,800.00
Expenses incurred for Cultural Devt.-Elem.	10,000.00

**Capital Outlays**

Purchase of 2 units Printer for Buenavista HS	17,585.00
Purchase of 1 unit welding machine-Pura Central HS	16,800.00
Purchase of 1 unit Printer,Hardisk& laminating film for Maungib High School	17,600.00

**Financial Expenses**

Taxes, duties & licences	106.71
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<b>Sub-total</b>	P 1,665,501.71
<b>BALANCE</b>	<b>P 369,651.70</b>

We hereby certify that we have reviewed the conter and hereby attest to the veracity and correctness of the data or information contained in this document

*ARLEE P. AYSON*  
Municipal Accountant