

REPORT OF SEF UTILIZATION
For the Quarter Ending SEPT. 2018

Municipality of PURA, TARLAC

Receipt from SEF- Balance from prev. quarter	2,332,455.60
Add: Collection for this quarter	<u>44,372.22</u>
TOTAL	2,376,827.82

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

Personal Services

_____	_____
_____	_____
_____	_____

Maintenance and Other Operating Expenses

Repair & Maintenance - School Buildings	P 281,698.99
Purchase of Sports Equipment/materials	<u>39,948.00</u>
Expenses incurred for District Mect	<u>35,700.00</u>
_____	_____
_____	_____

Capital Outlays

Purchase instructional materials-Buenavista HS	16,720.00
Purchase of printer for 3units Printer-Maungib HS	<u>17,585.00</u>
_____	_____
_____	_____

Financial Expenses

Taxes, duties & licences	_____
_____	_____
_____	_____

Sub-total	P <u>391,651.99</u>
BALANCE	P <u>1,985,175.83</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.

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ARLEE P. AYSON
Municipal Accountant

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CONCEPCION A. ZARATE MD
LCE, Chairman-LSB