

**REPORT OF SEF UTILIZATION**  
For the Quarter Ending DEC. 2014

**Municipality of PURA, TARLAC**

Receipt from SEF

P 630,377.41

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

**Personal Services**

\_\_\_\_\_  
\_\_\_\_\_

**Maintenance and Other Operating Expenses**

Repair & Maintenance - School Buildings	P 34,158.00
Expenses incurred for Provl Athletic Meet-HS	60,214.00
Expenses incurred for Provl Athletic Meet-Elem.	130,000.00
Internet Expenses	24,983.45
Misc. Expenses - expenses incurred for Science Fair	10,000.00
Misc. Expenses - expenses incurred for Presscon	15,050.00
Misc. Expenses - Read-a-thon	4,020.00
_____	_____
_____	_____

**Capital Outlays**

Purchase of oven - Estipona High school	P 10,000.00
Purchase of instructional materials	6,798.00
_____	_____

**Financial Expenses**

Taxes, duties & licences	58.89
_____	_____

**Sub-total  
BALANCE**

P 295,282.34  
**P 335,095.07**

*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