

**REPORT OF SEF UTILIZATION**  
For the Quarter Ending SEPT. 2015

**Municipality of PURA, TARLAC**

Receipt from SEF- Balance from prev. quarter	296,672.35
Add: Collection for this quarter	<u>56,778.85</u>
TOTAL	353,451.20

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

**Personal Services**

_____	_____
_____	_____
_____	_____

**Maintenance and Other Operating Expenses**

Repair & Maintenance - School Buildings	P <u>119,394.00</u>
Purchase of instructional Materials	<u>26,196.00</u>
Expenses for PressCon and Read-a-Thon	<u>24,000.00</u>

**Capital Outlays**

_____	_____
_____	_____
_____	_____
_____	_____

**Financial Expenses**

Taxes, duties & licences	<u>102.00</u>
_____	_____
_____	_____

Sub-total	P <u>169,692.00</u>
<b>BALANCE</b>	<b>P <u>126,980.35</u></b>

*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.*

*AW*  
**ARLEE P. AYSON**  
Municipal Accountant

*[Signature]*  
**CONCEPCION A. ZARATE MD**  
LCE Chairman-LSB