

REPORT OF SEF UTILIZATION
For the Quarter Ending DEC. 2022

Municipality of PURA, TARLAC

Receipt from SEF- Balance from prev. quarter		P	#REF!
Add:	Collection for this quarter		65,553.56
	Supplemental Budget 01-Improvement & Rehabilitation of 2-storey Building at Maungib High School		<u>1,000,000.00</u>
	TOTAL		#REF!
Less:	DISBURSEMENTS (broken down by expense class and by object of expenditure)		
	Personal Services		

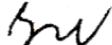
	Maintenance and Other Operating Expenses		
	Repair & Maintenance - School Buildings	P	<u>1,080,173.25</u>

	Capital Outlays		
	Purchase of 1 unit Aircondition for the District LRC		<u>39,000.00</u>
	Purchase of 5 units Printer (LINAO Elem school)		<u>47,500.00</u>
	Purchase of 3 Units Water Dispenser		<u>19,980.00</u>

	Financial Expenses		
	Taxes, duties & licences		<u>38.34</u>

Sub-total		P	<u>1,186,691.59</u>
BALANCE		P	<u>#REF!</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.


ARLEE P. AYSON
