

REPORT OF SEF UTILIZATION
For the Quarter Ending SEPT. 2019

Municipality of PURA, TARLAC

Receipt from SEF- Balance from prev. quarter	1,257,551.19
Add: Collection for this quarter	<u>39,315.32</u>
TOTAL	1,296,866.51

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

Personal Services

_____	_____
_____	_____
_____	_____

Maintenance and Other Operating Expenses

Repair & Maintenance - School Buildings	P 119,991.00
Purchase of Sports Equipment/materials	<u>19,947.00</u>
_____	_____
_____	_____
_____	_____

Capital Outlays

Purchase of printer for 1unit Printer & 1 40" CTV	<u>38,630.00</u>
_____	_____
_____	_____
_____	_____

Financial Expenses

Taxes, duties & licences	<u>103.31</u>
_____	_____
_____	_____

**Sub-total
BALANCE**

P 178,671.31
P <u>1,118,195.20</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
Municipal Accountant


FREDDIE O. DOMINGO
LCE, Chairman-LSB