

REPORT OF SEF UTILIZATION
For the Quarter Ending DEC. 2021

Municipality of PURA, TARLAC

Receipt from SEF- Balance from prev. quarter	P	1,408,554.26
Add: Collection for this quarter		35,360.87
Continuing Appropriation for Capital Outlay(2020)		<u>1,242,000.00</u>
TOTAL		<u>2,685,915.13</u>

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

Personal Services

_____	_____
_____	_____

Maintenance and Other Operating Expenses

<u>Repair & Maintenance - School Buildings</u>	P <u>1,418,955.00</u>
_____	_____
_____	_____
_____	_____

Capital Outlays

<u>Purchase of 28 units Laptop</u>	<u>1,186,640.00</u>
<u>Purchase of 10 units Printer</u>	<u>56,292.00</u>
<u>Purchase of 1 Unit Water Dispenser</u>	<u>5,000.00</u>
_____	_____
_____	_____
_____	_____

Financial Expenses

<u>Taxes, duties & licences</u>	<u>81.87</u>
_____	_____

Sub-total	P	<u>2,666,968.87</u>
BALANCE	P	<u><u>18,946.25</u></u>

We hereby certify that we have reviewed the conten and hereby attest to the veracity and correctness of the data or information contained in this document.

ARLEE P. AYSON
Municipal Accountant

FREDDIE D. DOMINGO
LCE, Chairman-LSB