

**SEF UTILIZATION**  
**For the Quarter Ending MARCH 2022**

**Municipality of PURA, TARLAC**

Receipt from SEF 1,831,310.63

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

**Personal Services**


**Maintenance and Other Operating Expenses**

Repair & Maintenance - School Buildings P 493,087.00


**Capital Outlays**

Maungib HS-Purchase of 3-Unit Water Dispenser	
4-stand Fan, 7-Wall Fan & 4-Folding Bed	45,020.00
Matindeg Elem-Purchase of 7 units Water Dispenser	43,365.00
Matindeg Elem-13units Wall Fan	15,925.00
Maungib Elem- Purchase of UV Box & Fog Machine	15,000.00
Cadanglaan Elem-Provision of Handwashing area	34,750.00


**Financial Expenses**


Taxes, duties & licences 79.10


**Sub-total** P 647,226.10

**BALANCE** P 1,184,084.53

*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 D. DOMINGO**  
LCE, Chairman-LSB