

**REPORT OF SEF UTILIZATION**  
For the Quarter Ending DEC. 2019

**Municipality of PURA, TARLAC**

<b>Receipt from SEF- Balance from prev. quarter</b>	<b>P</b>	1,118,195.20
Add: <b>Collection for this quarter</b>		<u>44,956.91</u>
<b>TOTAL</b>		1,163,152.11

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

**Personal Services**

_____	_____
_____	_____

**Maintenance and Other Operating Expenses**

Repair & Maintenance - School Buildings	<b>P</b>	352,836.00
Expenses incurred for Provl Athletic Meet-H.S.		<u>4,000.00</u>
Expenses incurred for Provl Athletic Meet-Elem.		<u>138,425.00</u>
Misc. Expenses - expenses incurred for ALS		<u>-</u>
Expenses incurred for Cultural Devt.-Elem.		<u>10,560.00</u>
_____	_____	
_____	_____	

**Capital Outlays**

Purchase of 5 units 32" CTV for Buenavista HS		<u>49,850.00</u>
Purchase of instructional materials-Pura Central HS		<u>39,787.23</u>
Purchase of 1 unit Epson ER541 Projector for Maungib HS		<u>22,880.00</u>
2 units oven for Maungib High School		<u>24,580.00</u>
Purchase of 5 units 32" LED TV for Nilasin 1st ES		<u>39,200.00</u>
Purchase of 5 units 32" LED TV for Linao Elem School		<u>39,200.00</u>
Purchase of 1 unit Smart TV for Pura Community Elem School		<u>16,113.21</u>

**Financial Expenses**

Taxes, duties & licences		<u>88.40</u>
_____	_____	

<b>Sub-total</b>	<b>P</b>	737,519.84
<b>BALANCE</b>	<b>P</b>	<u><u>425,632.27</u></u>

We hereby certify that we have reviewed the content 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*

