

SEF UTILIZATION
For the Quarter Ending JUNE 2022

Municipality of PURA, TARLAC

Receipt from SEF

1,184,084.53

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

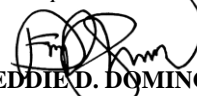
Taxes, duties & licences	79.10
_____	_____
_____	_____

Sub-total
BALANCE

P 647,226.10
P 536,858.43

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