

**SEF UTILIZATION**  
For the Quarter Ending MARCH 2020

**Municipality of PURA, TARLAC**

**Receipt from SEF**

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

**Personal Services**

_____	_____
_____	_____
_____	_____

**Maintenance and Other Operating Expenses**

Repair & Maintenance - School Buildings	P	-
_____	_____	_____
_____	_____	_____

**Capital Outlays**

_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

**Financial Expenses**

Taxes, duties & licences	115.81
_____	_____
_____	_____

<b>Sub-total</b>	P	<u>115.81</u>
<b>BALANCE</b>	P	<u><u>2,517,297.64</u></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.

*AP*  
**ARLEE P. AYSON**  
Municipal Accountant

*FD*  
**FREDDIE D. DOMINGO**  
LCE, Chairman-LSB