

**REPORT OF SEF UTILIZATION**  
For the Quarter Ending SEPT. 2020

**Municipality of PURA, TARLAC**

<b>Receipt from SEF- Balance from prev. quarter</b>	2,597,183.34
<i>Add:</i> <b>Collection for this quarter</b>	<u>20,960.53</u>
<b>TOTAL</b>	<b>2,618,143.86</b>

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

**Personal Services**

_____	_____
_____	_____
_____	_____

**Maintenance and Other Operating Expenses**

<i>Repair &amp; Maintenance - School Buildings</i>	P <u>109,690.00</u>
_____	_____
_____	_____
_____	_____
_____	_____

**Capital Outlays**


<i>Purchase of 28 units Laptop</i>	_____
<i>Purchase of 10 units Printer</i>	_____
_____	_____
_____	_____
_____	_____

**Financial Expenses**

<i>Taxes, duties &amp; licences</i>	_____
_____	_____
_____	_____

<b>Sub-total</b>	P <u>109,690.00</u>
<b>BALANCE</b>	<b>P <u>2,508,453.86</u></b>

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*