

REPORT OF SEF UTILIZATION

For the Quarter Ending DEC. 2020

Municipality of PURA, TARLAC

Receipt from SEF- Balance from prev. quarter		P	2,508,453.86
Add: Collection for this quarter			<u>201,873.99</u>
TOTAL			<u>2,710,327.85</u>

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

Personal Services

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Maintenance and Other Operating Expenses

Repair & Maintenance - School Buildings	P 42,767.50
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Capital Outlays



Purchase of 1 units printer & 35reams copy paper	19,900.00
Purchase of 1 unit colored printer + ink-Pura Central HS	8,860.00
Purchase of 7 unit colored printer l120-Pura Central E.S	51,544.00
Purchase of 1 units printer & 32reams copy paper	19,240.00
Purchase of 4 units Epson L120 & 1 unit L3110	29,211.00
Purchase of 1 unit colored printer & 1 unit monochrome	28,560.00

Financial Expenses

Taxes, duties & licences	88.40
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Sub-total		P	<u>200,170.90</u>
BALANCE		P	<u><u>2,510,156.95</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