
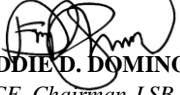


REPORT OF SEF UTILIZATION
For the Quarter Ending June 2021

Municipality of PURA, TARLAC

Receipt from SEF - Balance from prev. quarter		P	1,451,256.97
Add: Collection for this quarter			101,790.12
	TOTAL		1,553,047.09
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		91.58
	_____	_____	
	_____	_____	
Sub-total		P	91.58
BALANCE		P	1,552,955.51

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