



REPORT OF SEF UTILIZATION

For the Quarter Ending SEPT 2021

Municipality of PURA, TARLAC

| | | |
|--|---|-------------------------------------|
| Receipt from SEF - Balance from prev. quarter | | P 1,552,955.51 |
| Add: | Collection for this quarter | 105,895.34 |
| | TOTAL | 1,658,850.85 |
| Less: | DISBURSEMENTS (broken down by expense class and by object of expenditure) | |
| | Personal Services | |
| | _____ | _____ |
| | _____ | _____ |
| | Maintenance and Other Operating Expenses | |
| | Repair & Maintenance - School Buildings | P 249,848.00 |
| | _____ | _____ |
| | _____ | _____ |
| | _____ | _____ |
| | _____ | _____ |
| | _____ | _____ |
| | Capital Outlays | |
| | _____ | _____ |
| | _____ | _____ |
| | _____ | _____ |
| | _____ | _____ |
| | _____ | _____ |
| | Financial Expenses | |
| | Taxes, duties & licences | 448.59 |
| | _____ | _____ |
| | _____ | _____ |
| Sub-total | | P 250,296.59 |
| BALANCE | | P <u><u>1,408,554.26</u></u> |

We hereby certify that we have reviewed the conter 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