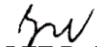
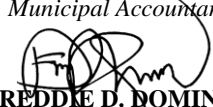


REPORT OF SEF UTILIZATION
For the Quarter Ending SEPT. 2022

Municipality of PURA, TARLAC

Receipt from SEF-Balance from prev. quarter	931,864.61
Add: Collection for this quarter	93,025.51
TOTAL	1,024,890.12
Less: DISBURSEMENTS (broken down by expense class and by object of expenditure)	
Personal Services	
_____	_____
_____	_____
_____	_____
Maintenance and Other Operating Expenses	
Repair & Maintenance - School Buildings	P 531,293.76
_____	_____
_____	_____
Capital Outlays	
District Research & Learning Resource Center-	_____
Purchase of water dispenser, Fog machine, wall fan and PPE	25,000.00
Don Quirino Sulit ES-6 units printer & materials	74,100.00
Maasin ES-3 units Smart TV & 1 stand fan	35,000.00
_____	_____
_____	_____
Financial Expenses	
Taxes, duties & licences	52.18
_____	_____
_____	_____
_____	_____
Sub-total	P 665,445.94
BALANCE	P 359,444.18

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