

**REPORT OF SEF UTILIZATION**  
For the Quarter Ending SEPT. 2014

**Municipality of PURA, TARLAC**

Receipt from SEF

436,465.05

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

**Personal Services**

_____	_____
_____	_____
_____	_____

**Maintenance and Other Operating Expenses**

Repair & Maintenance - School Buildings	P 91,345.00
Conduct of ALS livelihood Training	10,500.00
_____	_____
_____	_____
_____	_____

**Capital Outlays**

_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____


**Financial Expenses**

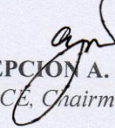
Taxes, duties & licences	63.06
_____	_____
_____	_____

**Sub-total  
BALANCE**

P 101,908.06  
**P 334,556.99**

*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

  
**CONCEPCION A. ZARATE MD**  
LCE, Chairman-LSB