SEF Budget Accountability Form No. 1

REPORT OF SEF UTILIZATION

For the Quarter Ending JUNE 2020

Municipality of PURA, TARLAC

Receipt from SEF- Balance from prev. quarter			*2,517,297.64*
Add:	**Collection for this quarter**		*96,900.11*
	TOTAL		*2,614,197.75*
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		
	Purchase of 3 units Printer from DBM-PS	*16,848.75*	
	Financial Expenses		
	Taxes, duties & licences	*165.66*	
Sub-total			P *17,014.41*
BALANCE			P **2,597,183.34**

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