

Province of Davao del Norte
Municipality of Braulio E. Dujali

REPORT OF SEF UTILIZATION
For the Quarter Ending September 30, 2013


MUNICIPALITY OF BRAULIO E. DUJALI DAVAO DEL NORTE

Beginning Balance		945,045.13
Receipt from SEF:		
Special Education Tax	301,319.47	
Fines and Penalties - Local Taxes	119,424.83	420,744.30
Total	<u> </u>	<u>1,365,789.43</u>
Less: DISBURSEMENT (Broken down by Expense Class and by Object of Expenditure)		
Personnel Services		
Honoraria		227,500.00
Maintenance and Other Operating Expenses		
Traveling Expenses - Local	12,780.00	
Training Expenses	25,850.00	
Gasoline, Oil and Lubricants Expenses	120,105.15	
Other Supplies Expenses	910.35	
Telephone Expenses - Mobile	4,250.00	
Printing and Binding Expenses	15,212.00	
Representation Expenses	7,030.00	
General Services	31,177.23	
Repairs and Maintenance - IT Equipment & Softw:	3,387.00	
Repairs and Maintenance - Motor Vehicle	22,405.00	
Other Maintenance and Operating Expenses	41,310.05	284,416.78
Capital Outlay		
IT Equipment and Softwares	20,447.00	
Other Machineries and Equipment	8,950.00	29,397.00
Financial Expenses		-
Sub Total		<u>541,313.78</u>
Balance		<u>824,475.65</u>

Certified Correct:

ERNAN M. FUNA, CPA
Municipal Accountant

Approved by:


LOLITA A. MORAL, RM
Municipal Mayor/
Chairperson - LSB