

**SEF UTILIZATION**

3rd Quarter, CY 2014

**Municipality of Braulio E. Dujali**

Receipt from SEF 2,331,973.04

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

**Personal Services**

Honoraria	415,000.00
<b>Total</b>	<b>415,000.00</b>

**Maintenance and Other Operating Expenses**

Traveling Expenses-Local	9,312.52
Training Expenses	24,050.00
Office Supplies Expenses	29,083.50
Gasoline, Oil & Lubricants Expenses	71,932.70
Other Supplies	7,463.70
Telephone Expenses-mobile	7,400.00
Printing & Binding Expenses	2,400.00
Representation	38,692.00
General Services	3,192.00
Repairs & Maintenance-School Buildings	57,458.23
Repairs & Maintenance-It Equipment & Software	14,920.00
Repairs & Maintenance-Motor vehicles	14,800.00
Insurance Expenses	5,558.10
Other Maintenance & Operating Expenses	197,459.00
<b>Total</b>	<b>483,721.75</b>


**Capital Outlay**

Land	79,893.35
Other Structures	201,293.50
Office Equipment	26,600.00
Furniture & Fixture	5,600.00
IT Equipment & Software	36,700.00
<b>Total</b>	<b>350,086.85</b>

**Financial Expenses**

<b>Sub-total</b>	<b>1,248,808.60</b>
<b>Balance</b>	<b>1,083,164.44</b>

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.

  
**ERNAN M. FUNA, CPA**  
Municipal Accountant

  
**LOLITA A. MORAL, RM**  
Municipal Mayor