

SEF UTILIZATION

3rd Quarter, CY 2015

Municipality of Braulio E. Dujali

Receipt from SEF **2,674,579.13**

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

Personal Services

Honoraria	265,262.05
Total	265,262.05

Maintenance and Other Operating Expenses

Office Supplies Expenses	19,346.25
Other Supplies Expenses	1,956.30
Printing & Binding Expenses	1,875.00
Repairs & Maintenance-School Buildings	333,166.50
Repairs & Maintenance-IT Equipment & Software	1,784.00
Other Maintenance and Operating Expenses	346,000.00
Total	704,128.05

Capital Outlay


Total	-
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Financial Expenses

Sub -total	969,390.10
Balance	1,705,189.03

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.


ERIAN M. FUNA, CPA
Municipal Accountant


LOLITA A. MORAL, RM
Municipal Mayor