

Province of Davao del Norte  
Municipality of Braulio E. Dujali

**REPORT OF SEF UTILIZATION**  
For the Quarter Ending December 31, 2013

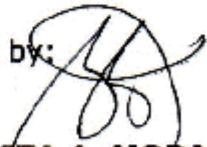
**MUNICIPALITY OF BRAULIO E. DUJALI DAVAO DEL NORTE**

Beginning Balance		646,110.42
<b>Receipt from SEF:</b>		
Special Education Tax	1,100,673.71	
Fines and Penalties - Local Taxes	<u>171,299.35</u>	<u>1,271,973.06</u>
Total		<u>1,918,083.48</u>
Less: DISBURSEMENT (Broken down by Expense Class and by Object of Expenditure)		
<b>Personnel Services</b>		
Clothing/Uniform Allowance	27,000.00	
Honoraria	167,590.89	
Cash Gift	<u>31,500.00</u>	226,090.89
<b>Maintenance and Other Operating Expenses</b>		
Traveling Expenses - Local	23,350.00	
Training Expenses	8,100.00	
Gasoline, Oil and Lubricants Expenses	13,892.34	
Other Supplies Expenses	1,475.00	
Telephone Expenses - Mobile	5,750.00	
Printing and Binding Expenses	1,668.00	
Representation Expenses	30,642.75	
General Services	70.44	
Repairs and Maintenance - IT Equipment & Software	3,640.00	
Repairs and Maintenance - Motor Vehicle	1,160.00	
Other Maintenance and Operating Expenses	<u>235,809.90</u>	325,558.43
<b>Capital Outlay</b>		
Other Machineries and Equipment	<u>9,950.00</u>	9,950.00
<b>Financial Expenses</b>		-
<b>Sub Total</b>		<u>561,599.32</u>
<b>Balance</b>		<u><b>1,356,484.16</b></u>

Certified Correct:

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

Approved by:

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

