

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

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

Beginning Balance		664,161.88
<b>Receipt from SEF:</b>		
Special Education Tax	647,844.95	
Fines and Penalties - Local Taxes	30,378.74	678,223.69
Total		<u>1,342,385.57</u>
Less: DISBURSEMENT (Broken down by Expense Class and by Object of Expenditure)		
<b>Personnel Services</b>		
Clothing/Uniform Allowance		
Honoraria	74,521.66	
Cash Gift	-	74,521.66
<b>Maintenance and Other Operating Expenses</b>		
Traveling Expenses - Local	2,392.00	
Training Expenses	2,400.00	
Office Supplies Expenses	89,268.50	
Gasoline, Oil and Lubricants Expenses	16,142.41	
Textbook & Instructional Materials	17,464.60	
Other Supplies Expenses	19,684.00	
Telephone Expenses - Mobile	4,250.00	
Printing and Binding Expenses	9,174.00	
Representation Expenses	14,950.00	
General Services	15,386.97	
Repairs and Maintenance - IT Equipment & Softw	11,305.20	
Insurance Expenses	6,788.12	
Other Maintenance and Operating Expenses	86,131.00	295,336.80
<b>Capital Outlay</b>		
Other Building Structures	100,000.00	
Furniture and Fixtures	20,000.00	
Other Machineries and Equipment	12,500.00	132,500.00
<b>Financial Expenses</b>		-
<b>Sub Total</b>		<u>502,358.46</u>
<b>Balance</b>		<u><b>840,027.11</b></u>

Prepared by:

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

Approved by:

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