

**SEF UTILIZATION**

3rd Quarter, CY 2016

**Municipality of Braulio E. Dujali**

<b>Receipt from SEF</b>	<b>2,723,536.80</b>
<b>Less : DISBURSEMENTS (broken down by expense class and by object of expenditure)</b>	
<b>Personal Services</b>	
Honoraria	336,500.00
<b>Total</b>	<b>336,500.00</b>
<b>Maintenance and Other Operating Expenses</b>	
Traveling Expenses-Local	22,402.00
Training Expenses	31,200.00
Office Supplies Expenses	16,801.89
Fuel, oil and Lubricants	2,820.00
Repairs & Maintenance-buildings and other Structure	105,444.93
Repairs & Maintenance-Machinery and Equipment	1,975.00
Printing & publication Expenses	1,602.00
Other Maintenance and Operating Expenses	127,000.00
<b>Total</b>	<b>309,245.82</b>
<b>Capital Outlay</b>	307,795.00
<b>Total</b>	<b>307,795.00</b>
<b>Financial Expenses</b>	
<b>Sub-total</b>	<b>953,540.82</b>
<b>Balance</b>	<b>1,769,995.98</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.

  
ERNANI M. FUNA, CPA  
Municipal Accountant

  
ATTY. LEAH MARIE A. MORAL-ROMANO  
Municipal Mayor