

SEF UTILIZATION

4th Quarter, CY 2014

Municipality of Braulio E. Dujali

Receipt from SEF 3,035,850.12

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

Personal Services

Honoraria	525,000.00
Total	525,000.00

Maintenance and Other Operating Expenses

Traveling Expenses-Local	32,141.52
Training Expenses	27,650.00
Office Supplies Expenses	35,229.70
Gasoline, Oil & Lubricants Expenses	96,969.78
Other Supplies	39,141.50
Telephone Expenses-mobile	19,400.00
Printing & Binding Expenses	7,048.50
Representation	44,599.00
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	502,983.30
Total	901,091.63

Capital Outlay

Land	98,598.98
Other Structures	951,313.00
Office Equipment	26,600.00
Furniture & Fixture	5,600.00
IT Equipment & Software	36,700.00
Total	1,118,811.98

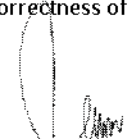
Financial Expenses

2,544,903.61

Sub-total 490,946.51

Balance

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


LOLITA A. MORAL, RM
Municipal Mayor