

**REPORT OF SEF UTILIZATION**  
For the Quarter Ending March 31, 2014

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

Beginning Balance		<b>1,356,484.16</b>
<b>Receipt from SEF:</b>		
Special Education Tax	191,618.58	
Fines and Penalties - Local Taxes	28,723.15	220,341.73
Total		<b>1,576,825.89</b>
Less: DISBURSEMENT ( broken down by expenses Class and by Object of expenditure)		
<b>Personnel Services</b>		
Honoraria	73,000.00	<b>73,000.00</b>
<b>Maintenance and Other Operating Expenses</b>		
Gasoline, Oil and Lubricants Expenses	3,308.00	
Office Supplies	17,278.00	
Other Supplies Expenses	2,859.20	
Repairs and Maintenance - IT Equipment & Software	9,965.00	
Repairs and Maintenance - Motor Vehicle	14,800.00	
Insurance	5,558.10	53,768.30
<b>Capital Outlay</b>		
Other machineries and Equipment	-	
<b>Financial Expenses</b>		
		-
<b>Sub Total</b>		<b>126,768.30</b>
<b>Balance</b>		<b>1,450,057.59</b>

Certified correct:

Approved by:

**(SGD) ERNAN M. FUNA, CPA**  
Municipal Accountant

**(SGD) LOLITA A. MORAL, RM**  
Municipal Mayor