

SEF UTILIZATION

1st Quarter, CY 2015

Municipality of Braulio E. Dujali

| | |
|---|------------|
| Receipt from SEF | 226,994.23 |
| Less : DISBURSEMENTS (broken down by expense class and by object of expenditure) | |
| Personal Services | |
| Honoraria | - |
| Total | - |
| Maintenance and Other Operating Expenses | - |
| Total | - |
| Capital Outlay | - |
| Total | - |
| Financial Expenses | - |
| Sub -total | 226,994.23 |
| 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.


ERNAN M. FUNA, CPA
Municipal Accountant


LOLITA A. MORAL, RM
Municipal Mayor