

**SEF UTILIZATION**


4th Quarter, CY 2015

**Municipality of Braulio E. Dujali**

<b>Receipt from SEF</b>	<b>2,943,585.74</b>
<b>Less : DISBURSEMENTS (broken down by expense class and by object of expenditure)</b>	
<b>Personal Services</b>	
Honoraria	389,762.05
<b>Total</b>	<b>389,762.05</b>
<b>Maintenance and Other Operating Expenses</b>	<b>-</b>
Traveling Expenses-Local	100,480.00
Training Expenses	186,111.00
Office Supplies Expenses	33,102.25
Fuel, oil and Lubricants	56,614.25
Other Supplies and Materials Expenses	10,416.30
Internet Subscription Expenses	9,948.82
Other General Services	16,450.00
Repairs & Maintenance-Sbuildings and other Structure	343,166.50
Repairs & Maintenance-Machinery and Equipment	9,829.00
Printing & publication Expenses	12,999.00
Other Maintenance and Operating Expenses	366,000.00
<b>Total</b>	<b>1,145,117.12</b>
<b>Capital Outlay</b>	<b>1,238,955.07</b>
<b>Total</b>	<b>1,238,955.07</b>
<b>Financial Expenses</b>	
<b>Sub -total</b>	<b>2,773,834.24</b>
<b>Balance</b>	<b>169,751.50</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.

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

  
**LOLITA A. MORAL, RM**  
Municipal Mayor