

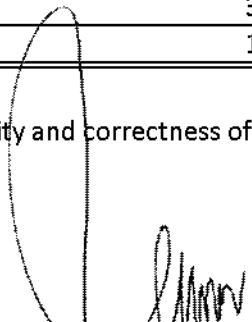
SEF UTILIZATION


1st Quarter, CY 2016

Municipality of Braulio E. Dujali

Receipt from SEF	485,887.72
Less : DISBURSEMENTS (broken down by expense class and by object of expenditure)	
Personal Services	
Honoraria	68,000.00
Total	68,000.00
Maintenance and Other Operating Expenses	
Traveling Expenses-Local	22,402.00
Training Expenses	25,000.00
Office Supplies Expenses	5,322.89
Fuel, oil and Lubricants	2,820.00
Other Maintenance and Operating Expenses	50,000.00
Total	105,544.89
Capital Outlay	134,600.00
Total	134,600.00
Financial Expenses	
Sub -total	308,144.89
Balance	177,742.83

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