

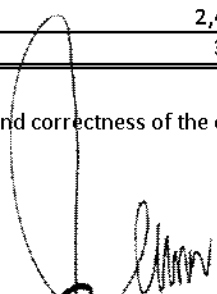
**SEF UTILIZATION**

4th Quarter, CY 2016

**Municipality of Braulio E. Dujali**

Receipt from SEF	2,771,407.15
<b>Less : DISBURSEMENTS (broken down by expense class and by object of expenditure)</b>	
<b>Personal Services</b>	
Honoraria	406,900.00
<b>Total</b>	<b>406,900.00</b>
<b>Maintenance and Other Operating Expenses</b>	
Traveling Expenses-Local	66,134.00
Training Expenses	50,600.00
Office Supplies Expenses	5,322.89
Fuel, oil and Lubricants	2,820.00
Other General Services	17,900.00
Repairs & Maintenance-Land Improvements	640.00
Repairs & Maintenance-buildings and other Structure	171,539.93
Repairs & Maintenance-Machinery and Equipment	1,975.00
Printing & publication Expenses	3,546.00
Other Maintenance and Operating Expenses	263,348.20
<b>Total</b>	<b>583,826.02</b>
<b>Capital Outlay</b>	<b>1,430,057.00</b>
<b>Total</b>	<b>1,430,057.00</b>
<b>Financial Expenses</b>	
<b>Sub-total</b>	<b>2,420,783.02</b>
<b>Balance</b>	<b>350,624.13</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.

  
ERNANI M. FUNA, CPA  
Municipal Accountant

  
ATTY. LEAH MARIE A. MORAL-ROMANO  
Municipal Mayor