

Province of Davao del Norte
Municipality of Braulio E. Dujali

REPORT OF SEF UTILIZATION
For the Quarter Ending June 30, 2013

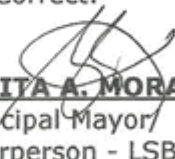
MUNICIPALITY OF BRAULIO E. DUJALI DAVAO DEL NORTE

Beginning Balance		840,027.11
Receipt from SEF:		
Special Education Tax	553,062.68	
Fines and Penalties - Local Taxes	<u>48,944.39</u>	<u>602,007.07</u>
Total		<u>1,442,034.18</u>
Less: DISBURSEMENT (Broken down by Expense Class and by Object of Expenditure)		
Personnel Services		
Honoraria		197,000.00
Maintenance and Other Operating Expenses		
Traveling Expenses - Local	3,430.00	
Training Expenses	1,500.00	
Office Supplies Expenses	25,756.35	
Gasoline, Oil and Lubricants Expenses	76,631.79	
Other Supplies Expenses	5,822.10	
Telephone Expenses - Mobile	4,250.00	
Printing and Binding Expenses	20,054.00	
Representation Expenses	31,903.50	
General Services	72,843.74	
Repairs and Maintenance - IT Equipment & Softw	12,984.80	
Repairs and Maintenance - Motor Vehicle	21,749.00	
Other Maintenance and Operating Expenses	<u>133,495.00</u>	410,420.28
Capital Outlay		
IT Equipment and Softwares	11,000.00	
Other Machineries and Equipment	<u>56,934.00</u>	67,934.00
Financial Expenses		-
Sub Total		<u>675,354.28</u>
Balance		<u>766,679.90</u>

Certified Correct:


ERNAN M. FUNA, CPA
Municipal Accountant

Certified Correct:


LOLITA A. MORAL, RM
Municipal Mayor/
Chairperson - LSB