

SEF UTILIZATION

1st Quarter, CY 2017

Municipality of Braulio E. Dujali

Receipt from SEF 354,342.69

Less : DISBURSEMENTS (broken down by expense class and by object of expenditure)

Personal Services

Honoraria 82,000.00

Total **82,000.00**

Maintenance and Other Operating Expenses

Training Expenses 125,800.00

Total **125,800.00**

Capital Outlay

Total -

Financial Expenses

Sub-total 207,800.00

Balance **146,542.69**

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