

SEF UTILIZATION

2nd Quarter, CY 2015

Municipality of Braulio E. Dujali

Receipt from SEF 2,488,631.60

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

Personal Services

Honoraria	150,000.00
Total	150,000.00

Maintenance and Other Operating Expenses

Office Supplies Expenses	7,911.75
Gasoline, Oil & Lubricants Expenses	1,956.30
Other Maintenance & Operating Expenses	296,000.00
Total	305,868.05

Capital Outlay


Total	-
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Financial Expenses

	455,868.05
Sub-total	2,032,763.55

Balance

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