

SEF UTILIZATION

2nd Quarter, CY 2016

Municipality of Braulio E. Dujali

Receipt from SEF **2,531,536.75**

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

Personal Services

Honoraria 225,500.00

Total **225,500.00**

Maintenance and Other Operating Expenses

Traveling Expenses-Local 22,402.00

Training Expenses 27,000.00

Office Supplies Expenses 5,322.89

Fuel, oil and Lubricants 2,820.00

Repairs & Maintenance-buildings and other Structure 21,165.00

Repairs & Maintenance-Machinery and Equipment 1,975.00

Printing & publication Expenses 1,602.00

Other Maintenance and Operating Expenses 50,000.00

Total **132,286.89**

Capital Outlay **307,795.00**

Total **307,795.00**

Financial Expenses

Sub -total **665,581.89**

Balance **1,865,954.86**

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



ATTY. LEAH MARIE A. MORAL-ROMANO

Municipal Mayor