

SEF UTILIZATION

As of June 30, 2018

Municipality of Braulio E. Dujali

Receipt from SEF 1,168,066.59

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

Personal Services

Honoraria	560,000.00
Total	560,000.00

Maintenance and Other Operating Expenses

Traveling Expenses-Local	32,405.12
Training Expenses	101,050.00
Office Supplies Expenses	14,208.00
Other Supplies Expenses	17,200.00
Printing and Publication Expenses	9,858.00
Representation Expense	20,000.00
Repairs & Maintenance-Buildings and other Structure	9,600.00
Total	204,321.12

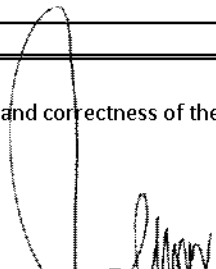
Capital Outlay

Land	11,500.00
Other Structures	57,530.00
Office Equipment	27,700.00
Furniture & Fixture	19,250.00
Construction In Progress-Building and Other Structures	42,550.00
Total	158,530.00

Financial Expenses

Sub-total	922,851.12
Balance	245,215.47

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