

SEF UTILIZATION

3rd Quarter, CY 2017

Municipality of Braulio E. Dujali

Receipt from SEF 1,047,919.84

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

Personal Services

Honoraria	324,600.00
Total	324,600.00

Maintenance and Other Operating Expenses

Training Expenses	102,650.00
Office Supplies Expenses	12,764.00
Other Supplies Expenses	6,635.00
Representation Expense	7,500.00
Total	129,549.00

Capital Outlay

Total	-
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Financial Expenses

Sub-total	454,149.00
Balance	593,770.84

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