

SEF UTILIZATION

As of September 30, 2018

Municipality of Braulio E. Dujali

Receipt from SEF 3,000,420.36

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

Personal Services

Honoraria	869,250.00
Total	869,250.00

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	41,855.00
Repairs & Maintenance-Buildings and other Structure	474,958.00
Other Maintenance and Operating Expenses	259,995.07
Total	951,529.19

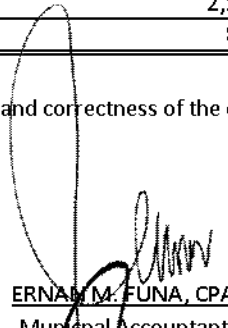
Capital Outlay

Land	11,500.00
Other Structures	165,660.00
Office Equipment	27,700.00
Furniture & Fixture	19,250.00
Construction In Progress-Building and Other Structures	123,440.00
Total	347,550.00

Financial Expenses

Sub-total	2,168,329.19
Balance	832,091.17

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