

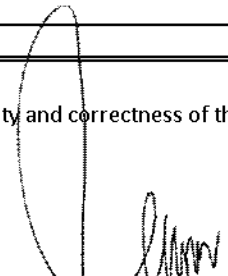
SEF UTILIZATION

As of December 31, 2017

Municipality of Braulio E. Dujali

Receipt from SEF	3,286,139.35
Less : DISBURSEMENTS (broken down by expense class and by object of expenditure)	
Personal Services	
Honoraria	518,800.00
Total	518,800.00
Maintenance and Other Operating Expenses	
Traveling Expenses-Local	215,750.64
Training Expenses	131,011.80
Office Supplies Expenses	12,764.00
Other Supplies Expenses	130,531.00
Other Professional Services	2,000.00
Repairs & Maintenance-Buildings and other Structure	1,083,572.62
Printing & publication Expenses	4,320.00
Representation Expense	35,000.00
Total	1,614,950.06
Capital Outlay	
Land	3,178.05
Other Structures	48,300.00
Office Equipment	64,895.00
Other Machinery & equipment	29,350.00
Information and Communication Technology Equipment	304,700.00
Construction In Progress-Building and Other Structures	432,699.00
Total	450,423.05
Financial Expenses	
Sub-total	2,584,173.11
Balance	701,966.24

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