

SEF UTILIZATION

As of March 31, 2019

Municipality of Braulio E. Dujali

Receipt from SEF 3,544,132.07

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

Personal Services

Honoraria	236,200.00
Total	236,200.00

Maintenance and Other Operating Expenses

Traveling Expenses-Local	
Training Expenses	90,890.00
Repairs & Maintenance-Buildings and other Structure	19,596.00
Other Maintenance and Operating Expenses	
Total	110,486.00

Capital Outlay

Construction In Progress-Building and Other Structures	105,916.00
Total	105,916.00

Financial Expenses

Sub-total	452,602.00
Balance	3,091,530.07

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