

SEF UTILIZATION

As of June 30, 2019

Municipality of Braulio E. Dujali

Receipt from SEF	3,918,571.38
Less : DISBURSEMENTS (broken down by expense class and by object of expenditure)	
Personal Services	
Honoraria	577,550.00
Total	577,550.00
Maintenance and Other Operating Expenses	
Traveling Expenses-Local	20,000.00
Training Expenses	90,475.00
Office Supplies Expenses	17,075.00
Other Supplies Expenses	13,500.00
Repairs & Maintenance-Buildings and other Structure	19,596.00
Other Maintenance and Operating Expenses	44,700.00
Total	205,346.00
Capital Outlay	
Office Equipment	17,495.00
Sports Equipment	19,990.00
Construction In Progress-Building and Other Structures	123,736.00
Total	161,221.00
Financial Expenses	
Sub-total	944,117.00
Balance	2,974,454.38

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.


ERNÁN M. FUNA, CPA
Municipal Accountant


ATTY. LEAH MARIE A. MORAL-ROMANO
Municipal Mayor