

SEF UTILIZATION
 Second Quarter, CY 2016

Municipality of Pulilan Bulacan

Receipt from SEF Surplus	P	1,459,194.40
Less : DISBURSEMENTS (broken down by expense class and by object of expenditure)		
Personal Services		
Honorarium		33,000.00
Maintenance and Other Operating Expenses		
Seminar Expenses		104,416.00
Miscellaneous Expenses		214,975.00
Instructional Materials		381,136.00
Office Supplies and others		2,116,574.70
Other Expenses		117,259.60
Fuel, Oil and Lubricant Expenses		13,926.25
Communication Expenses		52,465.57
Capital Outlay		
Financial Expenses		
Sub -total		3,033,753.12
Balance	P	(1,574,558.72)

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.

PAULO DG BERBENZANA
 Municipal Accountant

MARIA ROSARIO OCHOA-MONTEJO
 Municipal Mayor

