

**SEF UTILIZATION**  
 As of the Third Quarter, CY 2016

Municipality of Pulilan Bulacan

Receipt from SEF	P	17,972,264.11
Surplus		
Less : DISBURSEMENTS (broken down by expense class and by object of expenditure)		
<b>Personal Services</b>		
Honorarium		54,000.00
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<b>Maintenance and Other Operating Expenses</b>		
Taining and Seminar Expenses		5,823,484.10
Miscellaneous Expenses		817,440.00
Instructional Materials		381,136.00
Office Supplies and others		1,735,438.70
Other Supplies Expenses		289,993.00
Fuel, Oil and Lubricant Expenses		37,916.23
Communication Expenses		164,020.21
Repair and Maintenance - Office Building		34,330.00
Repair and Maintenance - School Building		150,760.00
Repair and Maintenance - Motor Vehicles		35,660.83
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<b>Capital Outlay</b>		
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<b>Financial Expenses</b>		
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Sub -total		9,524,179.07
Balance	<b>P</b>	<b>8,448,085.04</b>

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

