

SEF UTILIZATION

For the year, CY 2016

Municipality of Pulilan Bulacan

Receipt from SEF	P	19,743,917.94
Surplus		
Less : DISBURSEMENTS (broken down by expense class and by object of expenditure)		
Personal Services		
Honorarium		164,000.00
Maintenance and Other Operating Expenses		
Traveling Expense-Local		3,866,836.10
Training and Seminar Expenses		3,223,058.00
Office Supplies Expense		2,116,574.70
Miscellaneous Expenses		1,254,348.50
Instructional Materials		381,136.00
Other Supplies Expenses		429,373.00
Fuel, Oil and Lubricant Expenses		65,502.42
Communication Expenses		214,349.76
Repair and Maintenance - Office Building		34,330.00
Repair and Maintenance - School Building		1,732,706.34
Repair and Maintenance - Motor Vehicles		39,640.83
Capital Outlay		
Office Equipment		924,331.36
IT Equipment		70,841.25
Other PPE		198,874.00
Financial Expenses		
Sub -total		14,715,902.26
Balance	P	5,028,015.68

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