

**SEF UTILIZATION**  
For the First Quarter, CY 2017

Municipality of Pulilan Bulacan

Receipt from SEF	P	15,754,758.79
Surplus		
Less : DISBURSEMENTS (broken down by expense class and by object of expenditure)		
<b>Personal Services</b>		
Honorarium		164,000.00
<b>Maintenance and Other Operating Expenses</b>		
Training and Seminar Expenses		442,926.13
Miscellaneous Expenses		288,635.00
Instructional Materials		381,136.00
Other Supplies Expenses		133,368.00
Fuel, Oil and Lubricant Expenses		11,648.96
Communication Expenses		51,072.55
Repair and Maintenance - Office Equipment		1,320.00
Repair and Maintenance - School Building		177,223.00
Repair and Maintenance - Motor Vehicles		11,450.00
<b>Capital Outlay</b>		
School Buildings		2,337,098.40
Furniture and Fixtures		27,921.00
<b>Financial Expenses</b>		
Sub -total		3,646,663.04
Balance	<b>P</b>	<b>12,108,095.75</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