

**SEF UTILIZATION**  
2nd Quarter, CY 2017

Municipality of Pulilan Bulacan

|  |          |                      |
|--|----------|----------------------|
| Receipt from SEF Surplus   | P        | <b>23,127,875.41</b> |
| Less : DISBURSEMENTS (broken down by expense class and by object of expenditure) |          |                      |
| <b>Personnel Services</b>  |          |                      |
| _____  |          | -                    |
| _____  |          |                      |
| <b>Total PS</b>  |          | -                    |
| <b>Maintenance and Other Operating Expenses</b>                                  |          |                      |
| Traveling Expense-Local  |          | 31,000.00            |
| Training and Seminar Expenses  |          | 1,800,311.63         |
| Fuel,Oil and Lubricant Expenses  |          | 33,874.34            |
| Textbooks and Instructional Material Expenses                                    |          | 3,567,512.36         |
| Other Supplies Expenses  |          | 2,157,572.00         |
| Telephone Expenses   |          | 542,015.66           |
| Security Services  |          | 142,400.00           |
| Repair and Maintenance - School Building   |          | 795,017.56           |
| Office Equipment Maintenance   |          | 1,320.00             |
| Motor Vehicles Maintenance   |          | 35,630.00            |
| Extraordinary and Miscellaneous Expenses   |          | 396,535.00           |
| <b>Total MOOE</b>  |          | <b>9,503,188.55</b>  |
| <b>Capital Outlay</b>  |          |                      |
| IT Equipment and Software  |          | 49,600.00            |
| Furniture's and Fixtures   |          | 121,326.40           |
| School Buildings   |          | 2,157,321.60         |
| Other Property, Plant & Equipment  |          | 3,017,098.40         |
| <b>Total Capital Outlay</b>  |          | <b>5,345,346.40</b>  |
| <b>Financial Expenses</b>  |          |                      |
| _____  |          |                      |
| _____  |          |                      |
| Sub -total   |          | 14,848,534.95        |
| Balance  | <b>P</b> | <b>8,279,340.46</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