

**SEF UTILIZATION**  
 First Quarter, CY 2016

Municipality of Pulilan Bulacan

Receipt from SEF	<b>P</b>	<b>17,000,000.00</b>
Less : DISBURSEMENTS (broken down by expense class and by object of expenditure)		
<b>Personal Services</b>		
Honararium		
<b>Maintenance and Other Operating Expenses</b>		
ALS Maintenance and Operating Expenses		33,000.00
Travelling Allowance		-
Miscellaneous Expenses		72,747.62
Research and Evaluation		184,275.00
Instructional Materials		3,799,070.00
Office Supplies and Others		-
Aid to Highschools		60,147.62
Other Expenses		1,999,999.30
Communication Expenses		36,046.31
Sports Development		179,416.00
General Services		63,000.00
<b>Capital Outlay</b>		
IT and Tools / Furniture & Fixtures & Equipment		700,000.00
<b>Financial Expenses</b>		
Sub -total		7,127,701.85
Balance	<b>P</b>	<b>9,872,298.15</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

**VICENTE B. ESGUERRA, SR.**  
 Municipal Mayor

