

**FDP FORM 11 - SEF UTILIZATION**

Republic of the Philippines  
Province of Pangasinan  
MUNICIPALITY OF URBIZTONDO

**SPECIAL EDUCATION FUND UTILIZATION**

Fourth Quarter, CY 2017  
Province, City or Municipality - **URBIZTONDO**

Receipt from SEF			
Special Education Tax		P	1,376,364.65
Less: DISBURSEMENTS			
Personal Services			
Salaries and Wages - Contractual	P	158,500.00	
Maintenance and Other Operating Expenses			
Training Expenses		12,900.00	
Office Supplies Expenses		11,280.00	
Other Professional Services		12,325.00	
Other Maintenance and Operating Expenses		6,175.00	
Capital Outlays			
			0.00
Financial Expenses			
Bank Charges		<u>1,800.00</u>	
Total Disbursements			<u>202,980.00</u>
Balance		P	<u><u>1,173,384.65</u></u>

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of data or information contained in this document.

Prepared:

Approved:

  
**ARLON C. TAMONDONG**  
Municipal Accountant

**MARTIN RAUL S. SISON II**  
LCE, Chairman, LSB