


Republic of the Philippines
Province of Pangasinan
MUNICIPALITY OF URBIZTONDO

REPORT OF SEF UTILIZATION
For the Quarter Ending September 30, 2015

| | | | |
|--|---|------------|--------------------------|
| Receipt from SEF | | P | 997,192.94 |
| Less: DISBURSEMENTS | | | |
| Personal Services | | | |
| Salaries and Wages - Contractual | P | 253,050.00 | |
| Maintenance and Other Operating Expenses | | | |
| Travelling Expenses | | 0.00 | |
| Electricity Expenses | | 22,023.98 | |
| Other Maintenance and Operating Expenses | | 0.00 | |
| Capital Outlay | | 0.00 | |
| Financial Expenses | | | |
| Bank Charges | | 0.00 | |
| Total | | | <u>275,073.98</u> |
| Balance | | P | <u><u>722,118.96</u></u> |

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

Prepared By:


ARLON C. TAMONDONG
Municipal Accountant


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