

Republic of the Philippines
Province of Pangasinan
MUNICIPALITY OF URBIZTONDO

REPORT OF SEF UTILIZATION
For the Quarter Ending June 30, 2016

Receipt from SEF		P	825,598.66
Less: DISBURSEMENTS			
Personal Services			
Salaries and Wages - Contractual	P	208,250.00	
Maintenance and Other Operating Expenses			
Travelling Expenses		0.00	
Fuel, Oil and Lubricant Expenses		6,200.00	
Electricity Expenses		137,877.30	
Other Maintenance and Operating Expenses		0.00	
Capital Outlay			
Information and Communication Technology Equipment		23,335.00	
Financial Expenses		<u>0.00</u>	
Total			<u>375,662.30</u>
Balance		P	<u><u>449,936.36</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