

SEF Budget Accountability Form No. 1

Republic of the Philippines
Province of Pangasinan
MUNICIPALITY OF URBIZTONDO

REPORT OF SEF UTILIZATION
For the Quarter Ending December 31, 2015

Receipt from SEF		P 1,069,587.24
Less: DISBURSEMENTS		
Personal Services		
Salaries and Wages - Contractual	P 358,050.00	
Maintenance and Other Operating Expenses		
Travelling Expenses	0.00	
Electricity Expenses	59,131.48	
Other Maintenance and Operating Expenses	0.00	
Capital Outlay	651,612.46	
Financial Expenses		
Bank Charges	<u>0.00</u>	
Total		<u>1,068,793.94</u>
Balance		P <u><u>793.30</u></u>

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.

Prepared By:


ARLON C. TAMONDONG
Municipal Accountant


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