

Republic of the Philippines
Province of Pangasinan
MUNICIPALITY OF URBIZTONDO

REPORT OF SEF UTILIZATION
For the Quarter Ending September 30, 2017

Receipt from SEF			
Special Education Tax		P	1,291,835.00
Less: DISBURSEMENTS			
Personal Services			
Salaries and Wages - Contractual	P	149,500.00	
Maintenance and Other Operating Expenses			
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		1,800.00	
Total Disbursements			<u>181,080.00</u>
Balance		P	<u><u>1,110,755.00</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:

Approved by:


ARLON C. TAMONDONG
Municipal Accountant

MARTIN RAUL S. SISON II
LCE, Chairman LSB