



Republic of the Philippines  
Province of Pangasinan  
MUNICIPALITY OF SISON



**REPORT OF SEF UTILIZATION**  
For the Quarter Ending September 30, 2022

|  |  |                      |
|--|--|----------------------|
| Receipts from Special Education Fund   |  |                      |
| Receipt from Operation   |  |                      |
| Tax Revenue  |  |                      |
| Special Education Tax  |  |                      |
| Tax Revenue - Fines & Penalties  |  |                      |
| Service & Business Income  |  |                      |
| Interest Income  |  |                      |
| Other Sources of Fund  |  |                      |
| Savings from Prior Years   |  |                      |
| Continuing Appropriations  |  |                      |
| Reversion of Continuing Appropriation  |  |                      |
| <b>TOTAL RECEIPTS</b>  |  | <b>15,356,232.94</b> |
| Less: DISBURSEMENTS (Broken down by expenses class and by object of expenditure) |  |                      |
| Inventory Held for Consumption   |  |                      |
| Office Supplies Inventory  |  |                      |
| Medical, Dental, Laboratory Supplies Inventory                                   |  |                      |
| Other Supplies & Materials Inventory   |  |                      |
| Maintenance and Other Operating Expenses   |  |                      |
| Office Supplies Expenses   |  |                      |
| Electricity Expenses   |  |                      |
| Internet Subscription Expenses   |  |                      |
| Repairs & Maintenance - Buildings and Other Structures                           |  |                      |
| Repairs & Maintenance - Machinery & Equipment                                    |  |                      |
| Taxes, Duties and Licenses   |  |                      |
| Other Maintenance & Operating Expenses   |  |                      |
| Capital Outlay   |  |                      |
| Other Land Improvements  |  |                      |
| Water Supply Systems   |  |                      |
| School Buildings   |  |                      |
| Other Structures   |  |                      |
| <b>TOTAL DISBURSEMENTS</b>   |  | <b>11,629,627.18</b> |
| Balance  |  | <b>3,726,605.76</b>  |

Prepared by:

**JANET YOCY GUTIERREZ**  
Municipal Accountant

Approved by:

**DANLO C. UV**  
Municipal Mayor