

REPORT OF SEF UTILIZATION
Fund 221 (SEF)
For the 1st Quarter Ended March 31, 2014

Province: Pangasinan
Municipality: Municipality of Asingan

Receipt from SEF 1,444,650.72

LESS: Disbursement (breakdown by object of expenditure)

Personal Services:

Honoraria 142,366.00

Total Personal Services 142,366.00

Maintenance and Other Expenses (MOOE)

Depreciation Expense - School Buildings 9,208.80

Depreciation Expense - Office Equipments 802.50

Depreciation Expense - IT Equipment and Software 21,402.00

Depreciation Expense - Other Property, Plant and Equipment 11,309.50

Total MOOE 42,722.80

Total Disbursements 185,088.80

Balance 1,259,561.92

Certified Correct:


MARJORIE V. TINTÉ, CPA
Municipal Accountant