

REPORT OF SEF UTILIZATION
Fund 221 (SEF)
For the 2nd Quarter Ended June 30, 2014

Province: Pangasinan
Municipality: Municipality of Asingan

Receipt from SEF 1,901,226.91

LESS: Disbursement (breakdown by object of expenditure)

Personal Services:

Honoraria 200,493.00

Total Personal Services 200,493.00

Maintenance and Other Expenses (MOOE)

Repairs & Maintenance-School Buildings 39,290.60

Repairs & Maintenance-Other Structure 77,082.50

Depreciation Expense - School Buildings 27,626.40

Depreciation Expense - Office Equipments 2,407.50

Depreciation Expense - IT Equipment and Software 64,656.00

Depreciation Expense - Other Property, Plant and Equipment 33,928.50

Other Maintenance and Operating Expenses 12,065.00

Total MOOE 257,056.50

Total Disbursements 457,549.50

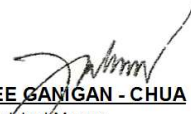
Balance 1,443,677.41

Certified Correct:



MARJORIE V. TINTE, CPA
Municipal Accountant

Noted by:



HON. HEIDEE GANIGAN - CHUA
Municipal Mayor