

**REPORT OF SEF UTILIZATION**  
**Fund 221 (SEF)**  
For the Year ended December 31, 2013

Province: Pangasinan  
Municipality: Municipality of Asingan

Receipt from SEF **2,644,942.13**

**LESS: Disbursement (breakdown by object of expenditure)**

**Personal Services:**

Honoraria	394,482.93
Cash Gift	34,000.00
<b>Total Personal Services</b>	<b>428,482.93</b>

**Maintenance and Other Expenses (MOOE)**

Travelling Expense - Local	8,600.00
Training Expense	144,694.38
Office Supplies Expense	154,419.00
Drug & Medicines Expense	7,000.00
Gasoline, Oil and Lubricants Expense	2,000.00
Textbook and Instructional Materials	599,710.00
Other Supplies Expense	24,511.00
General Services	45,216.66
Repairs & Maintenance-School Buildings	411,165.55
Repairs & Maintenance-Other Structure	190,862.50
Repairs & Maintenance - Motor Vehicle	36,680.00
Donation	8,225.00
Miscellaneous Expenses	68,820.00
Depreciation Expense - School Buildings	55,252.80
Depreciation Expense - Office Equipments	4,815.00
Depreciation Expense - IT Equipment and Software	96,309.00
Depreciation Expense - Other Property, Plant and Equipment	67,857.00
Other Maintenance and Operating Expenses	20,200.00
<b>Total MOOE</b>	<b>1,946,337.89</b>

**Total Disbursements** **2,374,820.82**

**Balance** **270,121.31**

Certified Correct:

**MARJORIE V. TINTE, CPA**  
Municipal Accountant