

REPORT OF SEF UTILIZATION
Fund 221 (SEF)
For the 1st Quarter Ended March 31, 2015

Province: Pangasinan
Municipality: Municipality of Asingan

Receipt from SEF 1,687,488.42

LESS: Disbursement (breakdown by object of expenditure)


Maintenance and Other Expenses (MOOE)

Extraordinary Expenses	883	-
Miscellaneous Expenses	884	45,000.00
Insurance Expense	893	-
Other Maintenance and Operating Expenses	969	-
Total MOOE		<u><u>45,000.00</u></u>

Total Disbursements 45,000.00

Balance 1,642,488.42

Certified Correct:


MARJORIE V. TINTE, CPA
Municipal Accountant

Noted by:


HON. HEIDEE GANIGAN - CHUA
Municipal Mayor