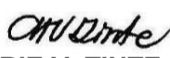


REPORT OF SEF UTILIZATION
Fund 221 (SEF)
For the 1st Quarter Ended March 31, 2017

Province: Pangasinan
Municipality: Municipality of Asingan

Receipt from SEF	<u>1,749,491.49</u>
LESS: Disbursement (breakdown by object of expenditure)	
Personal Services:	
Salaries and Wages - Casual/Contractual	-
Honoraria	-
Total Personal Services	<u>-</u>
Maintenance and Other Expenses (MOOE)	
Traveling Expenses - Local	10,000.00
Extraordinary and Miscellaneous Expenses	45,000.00
Total MOOE	<u>55,000.00</u>
Capital Outlay (CO)	
Books	-
Sports Equipment	-
Total CO	<u>-</u>
Total Disbursements	<u>55,000.00</u>
Balance	<u><u>1,694,491.49</u></u>

Certified Correct:

MARJORIE V. TINTE, CPA
Municipal Accountant

Noted by:

HON HEIDEE L. GANIGAN-CHUA
Municipal Mayor