

REPORT OF SEF UTILIZATION
Fund 221 (SEF)
For the 2nd Quarter Ended June 30, 2015

Province: Pangasinan
Municipality: Municipality of Asingan

Receipt from SEF 2,228,712.41

LESS: Disbursement (breakdown by object of expenditure)

Maintenance and Other Expenses (MOOE)

General Services	128,999.91
Other Professional Expenses	-
Repairs & Maintenance - Land Improvements	-
Repairs & Maintenance - Electrification, Power and Energy Structu	-
Repairs & Maintenance- Office Building	-
Repairs & Maintenance-School Buildings	79,838.00
Repairs & Maintenance - Hospitals and Health Centers	-
Repairs & Maintenance - Markets and Slaughterhouses	-
Repairs & Maintenance-Other Structure	343,682.50
Miscellaneous Expenses	45,000.00
Insurance Expense	-
Total MOOE	597,520.41


Total Disbursements **597,520.41**

Balance **1,631,192.00**

Certified Correct:


MARJORIE V. TINTE, CPA
Municipal Accountant

Noted by:


HON HEIDEE L. GANIGAN-CHUA
Municipal Mayor