


REPORT OF SEF UTILIZATION
Fund 221 (SEF)
For the 2nd Quarter Ended June 30, 2016

Province: Pangasinan
Municipality: Municipality of Asingan

Receipt from SEF	<u>2,094,290.51</u>
LESS: Disbursement (breakdown by object of expenditure)	
Personal Services:	
Honoraria	36,388.00
Total Personal Services	<u>36,388.00</u>
Maintenance and Other Expenses (MOOE)	
General Services	72,776.00
Other Maintenance and Operating Expenses	-
Total MOOE	<u>72,776.00</u>
Total Disbursements	<u>109,164.00</u>
Balance	<u>1,985,126.51</u>

Certified Correct:


MARJORIE V. TINTE, CPA
Municipal Accountant

Noted by:


HON HEIDEE L. GANIGAN-CHUA
Municipal Mayor