


Republic of the Philippines
Province of Pangasinan
MUNICIPALITY OF ASINGAN
Asingan, Pangasinan

REPORT OF SEF UTILIZATION
Fund 221 (SEF)
For the 2nd Quarter Ended June 30, 2017

Province: Pangasinan
Municipality: Municipality of Asingan

Receipt from SEF	<u>2,258,524.00</u>
LESS: Disbursement (breakdown by object of expenditure)	
Maintenance and Other Expenses (MOOE)	
Traveling Expenses - Local	10,000.00
Traveling Expenses - Foreign	-
Training Expenses	17,250.00
Scholarship Grants/Expenses	-
Intelligence Expenses	-
Extraordinary and Miscellaneous Expenses	45,000.00
Legal Services	-
Auditing Services	-
Repairs and Maintenance - Buildings and Other Structures	512,153.72
Repairs and Maintenance - Machinery and Equipment	-
Repairs and Maintenance - Transportation Equipment	48,830.00
Total MOOE	<u>633,233.72</u>
Total Disbursements	<u>633,233.72</u>
Balance	<u>1,625,290.28</u>

Certified Correct: 
MARJORIE V. TINTE, CPA
Municipal Accountant

Noted by: 
HON HEIDEE L. GANIGAN-CHUA
Municipal Mayor