

REPUBLIC OF THE PHILIPPINES
Province of Pangasinan
Municipality of Asingan

REPORT OF SEF UTILIZATION
Fund 200 (SEF)
For the 2nd Quarter Ended June 30, 2019

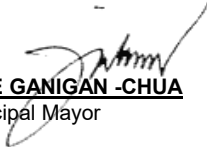
Province: Pangasinan
Municipality: Municipality of Asingan

Receipt from SEF	3,320,312.99
LESS: Disbursement (breakdown by object of expenditure)	
Personal Services:	
Salaries and Wages - Casual/Contractual	-
Honoraria	-
Total Personal Services	-
Maintenance and Other Expenses (MOOE)	
Traveling Expenses - Local	27,000.00
Traveling Expenses - Foreign	-
Training Expenses	44,950.00
Scholarship Grants/Expenses	-
Office Supplies Expenses	5,000.00
Other Supplies and Materials Expenses	16,895.00
Extraordinary and Miscellaneous Expenses	60,000.00
Other General Services	59,500.00
Repairs and Maintenance - Buildings and Other Structures	1,411,097.22
Other Maintenance and Operating Expenses	15,795.00
Total MOOE	1,640,237.22
Capital Outlay (CO)	
Books	-
Communication Equipment	-
Information and Communication Technology Equipment	165,060.00
Office Equipment	271,540.00
Total CO	436,600.00
Total Disbursements	2,076,837.22
Balance	1,243,475.77

Certified Correct:


MARJORIE V. TINTE, CPA
Municipal Accountant

Noted by:


HON. HEIDEE GANIGAN -CHUA
Municipal Mayor