

**REPORT OF SEF UTILIZATION**  
**Fund 221 (SEF)**  
For the 3rd Quarter Ended September 30, 2014

Province: Pangasinan  
Municipality: Municipality of Asingan

Receipt from SEF 2,128,114.05

**LESS: Disbursement (breakdown by object of expenditure)**

**Personal Services:**

Honoraria 303,659.00

**Total Personal Services** 303,659.00

**Maintenance and Other Expenses (MOOE)**

Travelling Expense - Local 2,640.00

Training Expense 3,500.00

Accountable Forms Expense 1,179.60

Other Supplies Expense 34,980.00

General Services 19,499.00

Repairs & Maintenance-School Buildings 119,918.60

Repairs & Maintenance-Other Structure 397,912.50

Repairs & Maintenance - Motor Vehicle 40,000.00

Depreciation Expense - School Buildings 41,439.60

Depreciation Expense - Office Equipments 3,611.25

Depreciation Expense - IT Equipment and Software 97,434.00

Depreciation Expense - Other Property, Plant and Equipment 50,892.75

Other Maintenance and Operating Expenses 12,065.00

**Total MOOE** 825,072.30


**Total Disbursements** 1,128,731.30

**Balance** 999,382.75

Certified Correct:

  
**MARJORIE V. TINTE, CPA**  
Municipal Accountant

Noted by:

  
**HON. HEIDEE L. GANIGAN-CHUA**  
Municipal Mayor