

**REPORT OF SEF UTILIZATION**  
**Fund 221 (SEF)**  
For the 3rd Quarter Ended September 30, 2015

Province: Pangasinan  
Municipality: Municipality of Asingan

**Receipt from SEF** **2,931,747.12**

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

**Personal Services:**

Honoraria	47,346.13
<b>Total Personal Services</b>	<b><u>47,346.13</u></b>

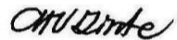
**Maintenance and Other Expenses (MOOE)**

Training Expense	10,000.00
Textbook and Instructional Materials	399,750.00
Other Supplies Expense	19,965.00
General Services	210,600.62
Repairs & Maintenance-School Buildings	316,945.50
Repairs & Maintenance-Other Structure	992,799.90
Miscellaneous Expenses	45,000.00
<b>Total MOOE</b>	<b><u>1,995,061.02</u></b>

**Total Disbursements** **2,042,407.15**

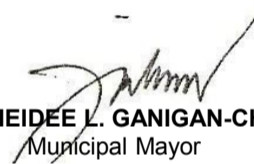
**Balance** **889,339.97**

Certified Correct:



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

Noted by:



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