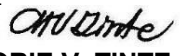


REPORT OF SEF UTILIZATION
Fund 221 (SEF)
For the 3rd Quarter Ended September 30, 2017

Province: Pangasinan
Municipality: Municipality of Asingan

Receipt from SEF	3,039,582.11
LESS: Disbursement (breakdown by object of expenditure)	
Personal Services:	
Honoraria	12,000.00
Total Personal Services	12,000.00
Maintenance and Other Expenses (MOOE)	
Traveling Expenses - Local	100,000.00
Training Expenses	42,710.00
Other Supplies and Materials Expenses	284,747.14
Extraordinary and Miscellaneous Expenses	45,000.00
Repairs and Maintenance - Buildings and Other Structures	1,564,184.39
Repairs and Maintenance - Machinery and Equipment	-
Repairs and Maintenance - Transportation Equipment	48,830.00
Total MOOE	2,085,471.53
Capital Outlay (CO)	
Books	-
Communication Equipment	-
Information and Communication Technology Equipment	-
Sports Equipment	-
Total CO	-
Total Disbursements	2,097,471.53
Balance	942,110.58

Certified Correct: 
MARJORIE V. TINTE, CPA
Municipal Accountant

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