

REPORT OF SEF UTILIZATION
Fund 221 (SEF)
For the 3rd Quarter Ended December 31, 2014

Province: Pangasinan
Municipality: Municipality of Asingan

Receipt from SEF **2,823,474.46**

LESS: Disbursement (breakdown by object of expenditure)

Personal Services:

Honoraria 459,047.00

Total Personal Services **459,047.00**

Maintenance and Other Expenses (MOOE)

Travelling Expense - Local 2,640.00

Training Expense 80,500.00

Accountable Forms Expense 1,179.60

Other Supplies Expense 453,980.00

General Services 19,499.00

Repairs & Maintenance-School Buildings 360,200.54

Repairs & Maintenance-Other Structure 1,530,654.38

Repairs & Maintenance - Motor Vehicle 50,000.00

Depreciation Expense - School Buildings 55,252.80

Depreciation Expense - Office Equipments 4,953.76

Depreciation Expense - IT Equipment and Software 130,962.00

Depreciation Expense - Other Property, Plant and Equipment 67,857.00

Other Maintenance and Operating Expenses 18,065.00

Total MOOE **2,831,399.83**

Total Disbursements **3,290,446.83**

Balance **(466,972.37)**

Certified Correct:



MARJORIE V. TINTE, CPA
Municipal Accountant

Noted by:



HON. HEIDEE GANIGAN - CHUA
Municipal Mayor