

**REPORT OF SEF UTILIZATION**  
**Fund 221 (SEF)**  
For the 4th Quarter Ended December 31, 2015

Province: Pangasinan  
Municipality: Municipality of Asingan

**Receipt from SEF** **3,220,466.72**

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

**Maintenance and Other Expenses (MOOE)**

Travelling Expense - Local	37,000.00
Training Expense	75,829.60
Office Supplies Expense	4,946.54
Textbook and Instructional Materials	399,750.00
Other Supplies Expense	76,915.00
General Services	296,600.56
Repairs & Maintenance-School Buildings	453,633.50
Repairs & Maintenance-Other Structure	1,112,300.60
Miscellaneous Expenses	82,713.36
<b>Total MOOE</b>	<b><u>2,539,689.16</u></b>

**Total Disbursements** **2,669,727.54**

**Balance** **550,739.18**

Certified Correct:

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

Noted by:

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