

REPORT OF SEF UTILIZATION
Fund 221 (SEF)
For the 4th Quarter Ended December 31, 2016

Province: Pangasinan
Municipality: Municipality of Asingan

Receipt from SEF 3,145,992.83

LESS: Disbursement (breakdown by object of expenditure)

Personal Services:

Honoraria 36,388.00

Total Personal Services 36,388.00

Maintenance and Other Expenses (MOOE)

Training Expenses 29,650.00

Office Supplies Expenses 197,720.00

Textbooks and Instructional Materials Expenses 409,875.00

Other Supplies and Materials Expenses 93,659.00

Extraordinary and Miscellaneous Expenses 50,161.75

Other General Services 72,776.00

Repairs and Maintenance - Investment Property 574,654.02

Repairs and Maintenance - Infrastructure Assets 15,090.00

Repairs and Maintenance - Buildings and Other Structures 734,265.00

Total MOOE 2,177,850.77

Total Disbursements 2,214,238.77

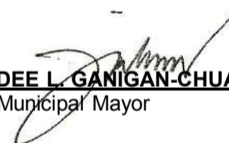
Balance 931,754.06

Certified Correct:



MARJORIE V. TINTE, CPA
Municipal Accountant

Noted by:



HON HEIDEE L. GANIGAN-CHUA
Municipal Mayor