


REPORT OF SEF UTILIZATION
Fund 221 (SEF)
For the 4th Quarter Ended December 31, 2017

Province: Pangasinan
Municipality: Municipality of Asingan

Receipt from SEF	3,317,050.77
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	185,400.00
Traveling Expenses - Foreign	-
Training Expenses	152,839.50
Other Supplies and Materials Expenses	414,487.14
Extraordinary and Miscellaneous Expenses	136,540.00
Other General Services	30,067.50
Repairs and Maintenance - Buildings and Other Structures	2,599,350.79
Repairs and Maintenance - Transportation Equipment	48,830.00
Representation Expenses	45,000.00
Total MOOE	3,612,514.93
Capital Outlay (CO)	
Communication Equipment	393,855.00
Other Machinery and Equipment	49,990.00
Furnitures and Fixtures	99,980.00
Total CO	543,825.00
Total Disbursements	4,168,339.93
Balance	- 851,289.16

Certified Correct: 
MARJORIE V. TINTE, CPA
Municipal Accountant

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