

REPUBLIC OF THE PHILIPPINES
Province of Pangasinan
Municipality of Asingan

SPECIAL EDUCATION FUND UTILIZATION (FUND 200)
3rd Quarter, CY 2019

Province: Pangasinan
Municipality: Municipality of Asingan

Receipt from SEF		3,575,294.06
LESS: Disbursement (breakdown by object of expenditure)		
Personal Services:		
Salaries and Wages - Casual/Contractual	705	-
Honoraria	722	-
Total Personal Services		-
Maintenance and Other Expenses (MOOE)		
Traveling Expenses - Local	751	27,000.00
Traveling Expenses - Foreign	753	-
Training Expenses	754	44,950.00
Scholarship Grants/Expenses	755	-
Office Supplies Expenses	756	5,000.00
Accountable Forms Expenses	758	3,600.00
Other Supplies and Materials Expenses	774	82,135.00
Extraordinary and Miscellaneous Expenses		60,000.00
Other General Services		132,600.00
Repairs and Maintenance - Buildings and Other Structures		1,827,737.22
Other Maintenance and Operating Expenses	814	15,795.00
Total MOOE		2,198,817.22
Capital Outlay (CO)		
Books		-
Communication Equipment		-
Information and Communication Technology Equipment		224,060.00
Office Equipment		344,440.00
Total CO		568,500.00
Total Disbursements		2,767,317.22
Balance		807,976.84

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or Information contained in this document.

MARJORIE V. TINTE, CPA
Municipal Accountant

ENGR. CARLOS F. LOPEZ, JR.
Municipal Mayor