

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
Total MOOE	<u>2,539,689.16</u>

Total Disbursements **2,669,727.54**

Balance **550,739.18**

Certified Correct:


MARJORIE V. TINTE, CPA
Municipal Accountant

Noted by:


HON HEIDEE L. GAN
Municipal M:



JIGAN-CHUA
ayor