

REPORT OF SEF UTILIZATION
For the Quarter Ending March 31, 2011

Province/City Municipality Pangasinan

Receipt from SEF	P37,289,451.94
Less: DISBURSEMENTS (broken down by expense class and by object of expenditure)	
Personal Services	-0-
Maintenance and Other Operating Expenses	3,626,619.50
Capital Outlay	-0-
Financial Expenses	-0-
Sub-total	P3,626,619.50
Balance	P33,662,832.44

Prepared by:

JUDITH S. SANTILLAN
OIC-Provincial Accountant's Office

REPORT OF SEF UTILIZATION
For the Year Ended December 31, 2010

Province/City Municipality Pangasinan

Receipt from SEF	P89,034,534.17
Less: DISBURSEMENTS (broken down by expense class and by object of expenditure)	
Personal Services	-0-
_____	_____
_____	_____
Maintenance and Other Operating Expenses	15,855,980.10
_____	_____
_____	_____
Capital Outlay	-0-
_____	_____
_____	_____
Financial Expenses	-0-
_____	_____
_____	_____
Sub-total	P15,855,980.10
Balance	P73,178,554.07

Prepared by:

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OIC-Provincial Accountant's Office