

REPORT of SEF UTILIZATION


As of March 31, 2019

Province of Tarlac/Municipality of Moncada

Receipt from SEF		P	<u>332,340.84</u>
Less: DISBURSEMENTS (broken down by expense class and by object expenditures)			
Personal Services	-		
Maintenance and Other Operating Expenses	222,450.00		
Capital Outlays	-		
Financial Expenses	-		-
Sub Total			<u>- 222,450.00</u>
Balance		P	<u><u>109,890.84</u></u>

Prepared by:

Certified correct :


BLESILDA B. MALONGA
Administrative Asst. 11


VON MARK D. CORPUZ, CPA
OIC -Municipal Accountant

Approved by:


ESTELITA M. AQUINO
Municipal Mayor