




**MUNICIPALITY OF MONCADA**  
Province of Tarlac

**REPORT of SEF UTILIZATION**  
As of June 30, 2018

<b>Receipt from SEF</b>		<b>P</b>	<u><u>825,487.66</u></u>
Less: DISBURSEMENTS (broken down by expense class and by object expenditures)			
Personal Services	-		
Maintenance and Other Operating Expenses	-		
Capital Outlays	-		
Financial Expenses	-		-
Sub-total	<u>                    </u>	<b>P</b>	<u>                    </u>
<b>Balance</b>		<b>P</b>	<u><u>825,487.66</u></u>

Prepared by:   
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Administrative Asst 11

Certified correct:   
VON MARK D. CORPUZ, CPA  
OIC Municipal Accountant

Approved by:   
ESTELITA M. AQUINO  
Municipal Mayor





