

REPORT of SEF UTILIZATION


As of June 30, 2019

Province of Tarlac/Municipality of Moncada

Receipt from SEF		P	<u>626,033.63</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			
Balance		P	<u><u>626,033.63</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