

**REPORT of SEF UTILIZATION**  
For the Quarter Ending September 30, 2017

**Province of Tarlac/Municipality of Moncada**

<b>Receipt from SEF</b>	<b>P</b>	<b>942,583.17</b>
Less: DISBURSEMENTS (broken down by expense class and by object expenditures)		
Personal Services	-	
Maintenance and Other Operating Expenses	-	
- Repair & Maintenance-Building & Other Structure- Aringin NHS	140,199.18	
Capital Outlays	-	
Financial Expenses	-	
Sub-total	<b>P</b>	<b>(140,199.18)</b>
<b>Balance</b>	<b>P</b>	<b>802,383.99</b>

Prepared by:



**BLESILDA B. MALONGA**  
Administrative Asst. 11

Certified correct :



**VON MARK D. CORPUZ, CPA**  
OIC -Municipal Accountant

Approved by:



**ESTELITA M. AQUINO**  
Municipal Mayor