


REPORT of SEF UTILIZATION
For the Quarter Ending December 31, 2018

Province of Tarlac/Municipality of Moncada

Receipt from SEF		P <u>1,136,968.79</u>
Less: DISBURSEMENTS (broken down by expense class and by object expenditures)		
Personal Services	-	
Maintenance and Other Operating Expenses	-	
Training /Seminar	195,250.00	
Other Supplies & Materials	67,400.00	
MOOE	148,090.00	- <u>410,740.00</u>
Capital Outlays		
Schools Building	432,129.00	
Office Equipment	143,110.00	
Information & Communication Tech.	183,000.00	
Furniture & Fixtures	519,868.00	- <u>1,278,107.00</u>
Financial Expenses	-	-
Sub-total		P <u> </u>
Balance		P - <u>551,878.21</u>

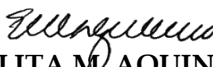
Prepared by:

Certified correct :


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Administrative Asst. 11


VON MARK D. CORPUZ, CPA
OIC -Municipal Accountant

Approved by:


ESTELITA M. AQUINO
Municipal Mayor