

MUNICIPALITY OF MONCADA


Province of Tarlac

REPORT of SEF UTILIZATION


As of September 30, 2018

<b>Receipt from SEF</b>		P	<u>1,012,556.73</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>	P	<u>-</u>
<b>Balance</b>		P	<u><u>1,012,556.73</u></u>

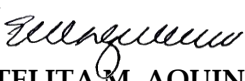
Prepared by:

  
BLESILDA B. MALONGA  
Administrative Asst 11

Certified correct:

  
VON MARK D. CORPUZ, CPA  
OIC Municipal Accountant

Approved by:

  
ESTELITA M. AQUINO  
Municipal Mayor








MUNICIPALITY OF MONCADA  
Province of Tarlac

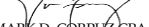
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