


MUNICIPALITY OF MONCADA
Province of Tarlac

REPORT OF SEF UTILIZATION
As of June 30, 2021

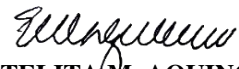
Receipt from SEF			P	<u>476,512.58</u>
Less: DISBURSEMENTS(broken down by expenses class and by object expenditures)				
PERSONAL SERVICES	P	-		
MAINTENANCE and OTHER OPERATION EXPENSE	P	439,441.08		
CAPITAL OUTLAY	P	-		
FINANCIAL EXPENSES	P	<u>-</u>		
Sub -total			P	<u>439,441.08</u>
BALANCE			P	<u><u>37,071.50</u></u>

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or Information contained in this document.

Certified correct:


VON MARK D. CORPUZ, CPA
Municipal Accountant

Approved by:


ESTELITA M. AQUINO
Municipal Mayor

