

MUNICIPALITY OF MONCADA

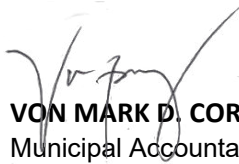
Province of Tarlac

REPORT of SEF UTILIZATION

As of September 30, 2020

Receipt from SEF		P	<u>1,132,073.03</u>
Less: DISBURSEMENTS (broken down by expense class and by object expenditures)			
Personal Services	-		<u>-</u>
Maintenance and Other Operating Expenses	369,220.25		<u>369,220.25</u>
Capital Outlays	540,000.00		<u>540,000.00</u>
Financial Expenses	-		<u>-</u>
Sub-total		P	<u>909,220.25</u>
Balance		P	<u>222,852.78</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 documents


VON MARK D. CORPUZ
Municipal Accountant


ESTELITA M. AQUINO
Municipal Mayor

#BEZUG!