


MUNICIPALITY OF MONCADA
Province of Tarlac

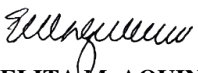
REPORT OF SEF UTILIZATION
As of September 30, 2021

Receipt from SEF		P	<u>707,218.91</u>
Less: DISBURSEMENTS(broken down by expenses class and by object expenditures)			
PERSONAL SERVICES	P	-	
MAINTENANCE and OTHER OPERATION EXPENSES	P	701,895.33	701,895.33
CAPITAL OUTLAY	P	313,500.00	313,500.00
FINANCIAL EXPENSES	P	<u>-</u>	
Sub -total			P <u>1,015,395.33</u>
BALANCE			P - <u><u>308,176.42</u></u>

Certified correct:


VON MARK D. CORPUZ, CPA
Municipal Accountant

Approved by:


ESTELITA M. AQUINO
Municipal Mayor