

MUNICIPALITY OF MONCADA
Province of Tarlac

REPORT of SEF UTILIZATION

As of December 31, 2020

Receipt from SEF		P	<u><u>1,410,427.22</u></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><u>501,206.97</u></u>


VON MARK D. CORPUZ, CPA
Municipal Accountant


ESTELITA M. AQUINO
Municipal Mayor

