


MUNICIPALITY OF MONCADA
Province of Tarlac


REPORT OF SEF UTILIZATION
For the quarter ending December 2021

| | | | |
|--|---|-----------|-------------------------|
| Receipt from SEF | | P | <u>149,353.81</u> |
| Less: DISBURSEMENTS(broken down by expenses class and by object expenditures) | | | |
| PERSONAL SERVICES | P | - | |
| MAINTENANCE and OTHER OPERATION EXPENSES | P | 82,514.45 | |
| CAPITAL OUTLAY | P | | |
| FINANCIAL EXPENSES | P | <u>-</u> | |
| Sub -total | | P | <u>82,514.45</u> |
| BALANCE | | P | <u><u>66,839.36</u></u> |

Certified correct:


VON MARK D. CORPUZ, CPA
Municipal Accountant

Approved by:


ESTELITA M. AQUINO
Municipal Mayor