

**REPORT of SEF UTILIZATION**  
For the Quarter Ending June 30,2015

**Province of Tarlac/Municipality of Moncada**

<b>Receipt from SEF</b>	<b>P</b>	<b>381,718.48</b>
Less: DISBURSEMENTS (broken down by expense class and by object expenditures)		
Personal Services	-	
Maintenance and Other Operating Expenses		
Telephone Expenses-landline	P	
Telephone Expenses- Internet		
Capital Outlays	-	
Financial Expenses	-	
Sub-total	- P	-
<b>Balance</b>	<b>P</b>	<b><u><u>381,718.48</u></u></b>

Prepared by:

**BLESILDA B. MALONGA**  
OIC -Municipal Accountant

Approved by:

**BENITO E. AQUINO**  
Municipal Mayor