

MUNICIPALITY OF MONCADA


Province of Tarlac

REPORT of SEF UTILIZATION


As of March 31, 2022

Receipt from SEF		P	<u>590,354.14</u>
Less: DISBURSEMENTS (broken down by expense class and by object expenditures)			
Personal Services	-		<u>-</u>
Maintenance and Other Operating Expenses			<u> </u>
Capital Outlays	-		<u>-</u>
Financial Expenses	-		<u>-</u>
Sub-total		P	<u>590,354.14</u>
Balance		P	<u>590,354.14</u>

Certified correct:


VON MARK D. CORPUZ, CPA
Municipal Accountant

Approved by:


ESTELITA M. AQUINO
Municipal Mayor