

REPORT of SEE UTILIZATION
For the Quarter Ending September 30, 2005

Province of Tarlac/Municipality of Maricada

Receipt from SEE	P	93,151.93
Less: DEBURSEMENTS (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		
Balance	P	<u>93,151.93</u>
	P	<u>93,151.93</u>

Prepared by:

[Signature]
BLISHUX R. MALONGA
 OIC - Municipal Accountant

Approved by: _____

[Signature]
BENITO E. AQUINO
 Municipal Mayor