

SEF Budget Accountability Form No. 1

REPORT of SEF UTILIZATION
For the Quarter Ending December 31, 2014

Province of Tarlac/Municipality of Moncada

Receipt from SEF P **70,170.67**

Less: DISBURSEMENTS (broken down by expense class and
by object expenditures)

Personal Services -

Maintenance and Other Operating Expenses

Telephone Expenses P 12,616.69

Other Expenses 343,336.00

Capital Outlays -

Financial Expenses -

Sub-total P (355,952.69)

Balance P **(285,782.02)**

Prepared by:

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OIC -Municipal Accountant

Approved by:

BENITO E. AQUINO
Municipal Mayor