

SEF Budget Accountability Form No. 1

REPORT of SEF UTILIZATION
For the Quarter Ending December 31, 2016

Province of Tarlac/Municipality of Moncada

Receipt from SEF **P** **834,982.80**

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

Personal Services -

Maintenance and Other Operating Expenses

Transportation Expenses 117,120.00

Other Expenses 580,999.00

Capital Outlays -

Financial Expenses -

Sub-total P 698,119.00 **P** (698,119.00)

Balance **P** 136,863.80

Prepared by:

BLESILDA B. MALONGA
Municipal Accountant-oic

Approved by:

ESTELITA M. AQUINO
Municipal Mayor