

**REPORT of SEF UTILIZATION**  
For the Quarter Ending March 31,2017

**Province of Tarlac/Municipality of Moncada**

<b>Receipt from SEF</b>	<b>P</b>	<b>310,379.87</b>
Less: DISBURSEMENTS (broken down by expense class and by object expenditures)		
Personal Services	-	
Maintenance and Other Operating Expenses	-	
Capital Outlays	-	
Financial Expenses	-	
Sub-total	<u>P</u>	<u>-</u>
<b>Balance</b>	<b>P</b>	<b><u><u>310,379.87</u></u></b>

Prepared by:



**VON MARK D. CORPUZ,CPA**  
OIC -Municipal Accountant

Approved by:



**ESTELITA M. AQUINO**  
Municipal Mayor