

REPORT of SEF UTILIZATION
For the Quarter Ending September 30,2014

Province of Tarlac/Municipality of Moncada

Receipt from SEF **P 94,716.11**

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

Personal Services -

Maintenance and Other Operating Expenses

 Telephone Expenses P 12,602.82

 Other Expenses 15,103.00

Capital Outlays -

Financial Expenses -

Sub-total P (27,705.82)

Balance P 67,010.29

Prepared by:

BLESILDA B. MALONGA
OIC -Municipal Accountant

Approved by:

BENITO E. AQUINO
Municipal Mayor