


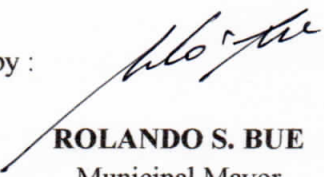
REPORT OF SEF UTILIZATION
For the Quarter Ended March 31, 2019

Province of Nueva Ecija
Municipality of Gabaldon

Receipt from SEF	<u>669,810.39</u>
Less : DISBURSEMENTS (broken down by expense class and by object of expenditure)	
Personal Services	
Salaries and Wages	
Salaries and Wages – Contractual	39,500.00
Maintenance and Other Operating Expenses	
Utility Expenses	
Electricity Expenses	8,536.42
Communication Expenses	
Internet Expenses	1,198.00
Other Maintenance and Operating Expenses	
Rent Expenses	13,000.00
Non – Cash Expenses	
Depreciation	
Depreciation – Machinery and Equipment	11,230.29
Depreciation – Furniture, Fixtures and Books	831.24
Sub – total	<u>74,295.95</u>
Balance	<u><u>595,514.44</u></u>

Prepared by:

FARRAN OLVE S. ALVARAN
Municipal Accountant

We hereby reviewed the contents and hereby attest to the veracity and Correctness of the data or information contained in this documents.

Approved by : 
ROLANDO S. BUE
Municipal Mayor