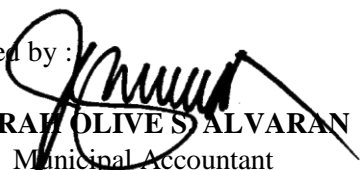


REPORT OF SEF UTILIZATION
For the Month Ended September 30, 2020

Province of Nueva Ecija
Municipality of Gabaldon

Receipt from SEF	<u>1,380,486.90</u>
Less : DISBURSEMENTS (broken down by expense class and by object of expenditure)	
Personal Services	
Salaries and Wages	
Salaries and Wages – Contractual	297,669.36
Maintenance and Other Operating Expenses	
Utility Expenses	
Electricity Expenses	31,047.74
Taxes, Insurance Premiums and Other Fees	
Taxes Duties and Licenses	212.64
Other Maintenance and Operating Expenses	
Rent Expenses	12,600.00
Non – Cash Expenses	
Depreciation	
Depreciation – Machinery and Equipment	25,711.83
Depreciation – Furniture, Fixtures and Books	2,493.72
Sub – total	<u>369,735.29</u>
Balance	<u><u>1,010,751.61</u></u>

Prepared by :


FARRAN OLIVE S. ALVARAN
Municipal Accountant

Approved by :


JOBBY PETINES EMATA
Municipal Mayor