

**REPORT OF SEF UTILIZATION**  
**For the Quarter Ended March 31, 2020**

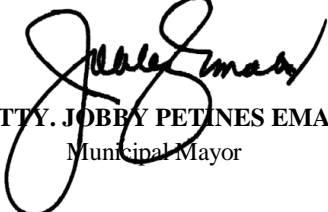
**Province of Nueva Ecija**  
**Municipality of Gabaldon**

Receipt from SEF		<u>671,084.18</u>
Less:	DISBURSEMENT (broken down by expense class and by object of expenditure)	
	Maintenance and Other Operating Expenses	
	Utility Expenses	
	Electricity Expenses	12,110.55
	Non - Cash Expenses	
	Depreciation	
	Depreciation - Machinery and Equipment	8,570.61
	Depreciation - Furniture, Fixtures and Books	831.24
Sub - total		<u>21,512.40</u>
Balance		<u><u>649,571.78</u></u>

Prepared by:

  
**FARRAH OLIVE S. ALVARAN**  
Municipal Accountant

Approved by:

  
**ATTY. JOBBY PETINES EMATA**  
Municipal Mayor