

**REPORT OF SEF UTILIZATION**  
**Second Quarter 2020**

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

Receipt from SEF	<u>945,547.15</u>
Less :       DISBURSEMENTS (broken down by expense class and by object of expenditure)	
Personal Services	
Salaries and Wages	
Salaries and Wages – Contractual	134,419.36
Maintenance and Other Operating Expenses	
Utility Expenses	
Electricity Expenses	18,047.76
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	17,141.22
Depreciation – Furniture, Fixtures and Books	1,662.48
Sub – total	<u>184,083.46</u>
Balance	<u><u>761,463.69</u></u>

Prepared by :

  
**FARRAH OLIVE S. ALVARAN**  
Municipal Accountant

Approved by :

  
**JOBBY PETINES EMATA**  
Municipal Mayor