

FDP Form 11 – SEF Utilization
(SEF Budget Accountability Form No. 1)

REPORT OF SEF UTILIZATION
For the 1st Quarter, 2021

Province of Nueva Ecija
Municipality of Gabaldon

Receipt from SEF		<u>5,258,752.38</u>
Less :	DISBURSEMENTS (broken down by expense class and by object of expenditure)	
	Personal Services	
	Salaries and Wages	
	Salaries and Wages – Contractual	233,000.00
	Maintenance and Other Operating Expenses	
	Utility Expenses	
	Electricity Expenses	15,970.95
	Taxes, Insurance Premiums and Other Fees	
	Taxes Duties and Licenses	70.71
	Non – Cash Expenses	
	Depreciation	
	Depreciation – Machinery and Equipment	8,570.61
	Depreciation – Furniture, Fixtures and Books	831.24
Sub – total		<u>258,443.51</u>
Balance		<u><u>5,000,308.87</u></u>

Prepared by


FARRAH OLIVE S. ALVARAN
Municipal Accountant

Approved by :


ATTY. JOBBY PETINES EMATA
Municipal Mayor