

REPORT OF SEF UTILIZATION
For the 2nd Quarter, 2021

Province of Nueva Ecija
Municipality of Gabaldon

Receipt from SEF	<u>6,057,130.24</u>
Less : DISBURSEMENTS (broken down by expense class and by object of expenditure)	
Personal Services	
Salaries and Wages	
Salaries and Wages – Contractual	582,500.00
Maintenance and Other Operating Expenses	
Utility Expenses	
Electricity Expenses	31,306.25
Communication Expenses	
Internet Subscription Expenses	4,800.00
Taxes, Insurance Premiums and Other Fees	
Taxes Duties and Licenses	70.71
Non – Cash Expenses	
Depreciation	
Depreciation – Machinery and Equipment	17,141.22
Depreciation – Furniture, Fixtures and Books	1,662.48
Sub – total	<u>637,480.66</u>
Balance	<u><u>5,419,649.58</u></u>

Prepared by :


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Municipal Accountant

Approved by :


ATTY. JOBBY PETINES EMATA
Municipal Mayor