

**REPORT OF SEF UTILIZATION**  
**For the 3rd Quarter, 2021**

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

Receipt from SEF	<u>6,364,502.70</u>
Less : DISBURSEMENTS (broken down by expense class and by object of expenditure)	
Personal Services	
Salaries and Wages	
Salaries and Wages – Contractual	990,500.00
Maintenance and Other Operating Expenses	
Utility Expenses	
Electricity Expenses	46,407.87
Communication Expenses	
Internet Subscription Expenses	8,400.00
Taxes, Insurance Premiums and Other Fees	
Taxes Duties and Licenses	133.09
Non – Cash Expenses	
Depreciation	
Depreciation – Machinery and Equipment	25,711.83
Depreciation – Furniture, Fixtures and Books	2,493.72
Sub – total	<u>1,073,646.51</u>
Balance	<u><u>5,290,856.19</u></u>

Prepared by :

  
**FARRAN OLIVE S. ALVARAN**  
Municipal Accountant

Approved by :

  
**ATTY. JOBBY PETINES EMATA**  
Municipal Mayor