

REPORT OF SEF UTILIZATION
For the 4th Quarter, 2021

Province of Nueva Ecija
Municipality of Gabaldon

Receipt from SEF	<u>3,244,072.99</u>
Less : DISBURSEMENTS (broken down by expense class and by object of expenditure)	
Personal Services	
Salaries and Wages	
Salaries and Wages – Contractual	1,569,000.00
Maintenance and Other Operating Expenses	
Textbooks and Instructional Materials Expenses	294,806.00
Utility Expenses	
Electricity Expenses	58,877.94
Communication Expenses	
Internet Subscription Expenses	19,570.34
Taxes, Insurance Premiums and Other Fees	
Taxes Duties and Licenses	308.78
Other Maintenance and Operating Expenses	45,750.00
Non – Cash Expenses	
Depreciation	
Depreciation – Machinery and Equipment	43,466.75
Depreciation – Furniture, Fixtures and Books	3,324.96
Sub – total	<u>2,035,104.77</u>
Balance	<u><u>1,208,968.22</u></u>

Prepared by :


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Municipal Accountant

Approved by :


ATTY. JOBBY PETINES EMATA
Municipal Mayor