

REPORT OF SEF UTILIZATION
For the Year Ended December 31, 2019

Province of Nueva Ecija
Municipality of Gabaldon

Receipt from SEF 1,497,443.30

Less : DISBURSEMENTS (broken down by expense
class and by object of expenditure)

Personal Services

Salaries and Wages

Salaries and Wages – Contractual 382,500.00

Maintenance and Other Operating Expenses

Training and Scholarship Expenses

Training Expenses 108,000.00

Utility Expenses

Electricity Expenses 65,780.80

Communication Expenses

Internet Expenses 3,594.00

Taxes, Insurance Premiums and Other Fees

Taxes Duties and Licenses 371.99

Other Maintenance and Operating Expenses

Rent Expenses 93,855.00

Other Maintenance and Operating Expenses 705,279.00

Non – Cash Expenses

Depreciation

Depreciation – Machinery and Equipment 39,079.62

Depreciation – Furniture, Fixtures and Books 3,324.96

Sub – total 1,401,785.37

Balance 95,657.93

Prepared by:

FARAH OLIVE S. ALVARAN

Municipal Accountant

We hereby reviewed the contents and hereby attest to the veracity and
Correct ness of the data or information contained in this documents.

Approved by:

ATTY. JOBBY PETINES EMATA

Municipal Mayor