

**REPORT OF SEF UTILIZATION**  
**For the 4th Quarter, 2020**

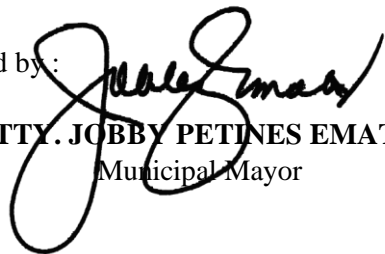
**Province of Nueva Ecija**  
**Municipality of Gabaldon**

Receipt from SEF	<u>1,699,301.79</u>
Less : DISBURSEMENTS (broken down by expense class and by object of expenditure)	
Personal Services	
Salaries and Wages	
Salaries and Wages – Contractual	523,669.36
Maintenance and Other Operating Expenses	
Textbooks and Instructional Materials Expenses	195,300.00
Utility Expenses	
Electricity Expenses	49,698.78
Communication Expenses	
Internet Subscription Expenses	3,899.00
Taxes, Insurance Premiums and Other Fees	
Taxes Duties and Licenses	350.87
Other Maintenance and Operating Expenses	
Rent Expenses	12,600.00
Non – Cash Expenses	
Depreciation	
Depreciation – Machinery and Equipment	34,282.44
Depreciation – Furniture, Fixtures and Books	3,324.96
Sub – total	<u>823,125.41</u>
Balance	<u><u>876,176.38</u></u>

Prepared by :

  
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Municipal Accountant

Approved by :

  
**ATTY. JOBBY PETINES EMATA**  
Municipal Mayor