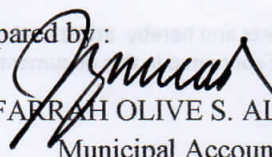


REPORT OF SEF UTILIZATION
For the Quarter Ended June 30, 2018

Province of Nueva Ecija
Municipality of Gabaldon

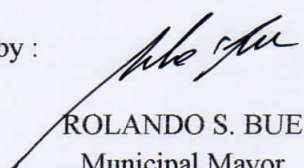
Receipt from SEF	<u>863,641.53</u>
Less : DISBURSEMENTS (broken down by expense class and by object of expenditure)	
Personal Services	
Salaries and Wages	
Salaries and Wages – Contractual	90,783.36
Maintenance and Other Operating Expenses	
Utility Expenses	
Electricity Expenses	10,782.18
Communication Expenses	
Internet Expenses	5,861.64
Other Maintenance and Operating Expenses	
Rent Expenses	15,000.00
Other Maintenance and Operating Expenses	48,600.00
Non – Cash Expenses	
Depreciation	
Depreciation – Machinery and Equipment	29,120.44
Sub – total	<u>200,147.62</u>
Balance	<u><u>663,493.91</u></u>

Prepared by :


FARRAH OLIVE S. ALVARAN
Municipal Accountant

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this documents.

Approved by :


ROLANDO S. BUE
Municipal Mayor