

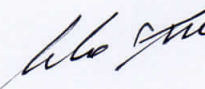
REPORT OF SEF UTILIZATION
For the Quarter Ended March 31, 2018

Province of Nueva Ecija
Municipality of Gabaldon

Receipt from SEF	<u>431,112.11</u>
Less : DISBURSEMENTS (broken down by expense class and by object of expenditure)	
Personal Services	
Salaries and Wages	
Salaries and Wages – Contractual	59,483.86
Maintenance and Other Operating Expenses	
Supplies and Materials Expenses	
Accountable Forms Expenses	
Textbooks and Instructional Materials Expenses	
Utility Expenses	
Electricity Expenses	3,797.66
Communication Expenses	
Internet Expenses	2,267.64
Other Maintenance and Operating Expenses	
Rent Expenses	15,000.00
Other Maintenance and Operating Expenses	24,300.00
Non – Cash Expenses	
Depreciation	
depreciation – Machinery and Equipment	15,191.68
Sub – total	<u>120,040.84</u>
Balance	<u><u>311,071.27</u></u>

Prepared by : 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.


ANTONIO P. LAPITAN JR.
OIC-Municipal Accountant

Approved by : 
ROLANDO S. BUE
Municipal Mayor