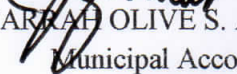


REPORT OF SEF UTILIZATION
For the Quarter Ended September 30, 2018

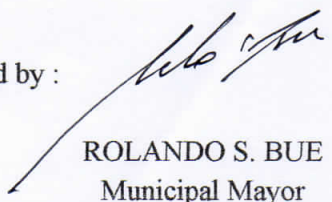
Province of Nueva Ecija
Municipality of Gabaldon

Receipt from SEF	<u>995,527.62</u>
Less : DISBURSEMENTS (broken down by expense class and by object of expenditure)	
Personal Services	
Salaries and Wages	
Salaries and Wages – Contractual	168,215.66
Maintenance and Other Operating Expenses	
Traveling Expenses	
Supplies and Materials Expenses	
Textbooks and Instructional Materials Expenses	149,500.00
Utility Expenses	
Electricity Expenses	25,058.30
Communication Expenses	
Internet Expenses	9,455.64
Taxes, Insurance Premiums and Other Fees	
Taxes Duties and Licenses	78.54
Other Maintenance and Operating Expenses	
Rent Expenses	15,000.00
Other Maintenance and Operating Expenses	97,746.00
Non – Cash Expenses	
Depreciation	
Depreciation – Machinery and Equipment	43,247.11
Sub – total	<u>508,301.25</u>
Balance	<u><u>487,226.37</u></u>

Prepared by :


FARRAH OLIVE S. ALVARAN
Municipal Accountant

Approved by :


ROLANDO S. BUE
Municipal Mayor