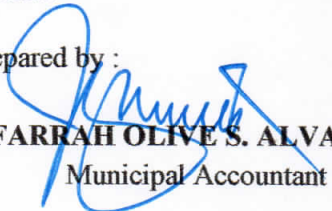


REPORT OF SEF UTILIZATION
For the Quarter Ended June 30, 2019

Province of Nueva Ecija
Municipality of Gabaldon

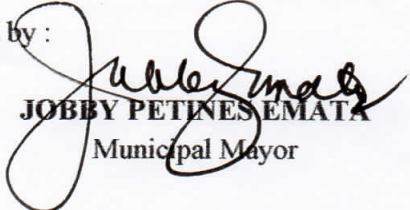
Receipt from SEF	<u>1,077,661.90</u>
Less : DISBURSEMENTS (broken down by expense class and by object of expenditure)	
Personal Services	
Salaries and Wages	
Salaries and Wages – Contractual	120,000.00
Maintenance and Other Operating Expenses	
Utility Expenses	
Electricity Expenses	18,521.86
Communication Expenses	
Internet Expenses	3,594.00
Taxes, Insurance Premiums and Other Fees	
Taxes Duties and Licenses	92.06
Other Maintenance and Operating Expenses	
Rent Expenses	13,000.00
Other Maintenance and Operating Expenses	9,500.00
Non – Cash Expenses	
Depreciation	
Depreciation – Machinery and Equipment	21,938.40
Depreciation – Furniture, Fixtures and Books	1,662.48
Sub – total	<u>188,308.80</u>
Balance	<u><u>889,353.10</u></u>

Prepared by :


FARRAH OLIVE S. ALVARAN
Municipal Accountant

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

Approved by :


JOBBY PETINES EMATA
Municipal Mayor