

REPORT OF SEF UTILIZATION

(as per SAAOB)

Third Quarter , CY 2020

Municipality of Gubat

Receipts from SEF	2,877,611.62
Balance from 2019	614,757.63
Total Available Resources	3,492,369.25

Less: Disbursements (breakdown by object of expenditure)

Personal Services (PS)

Salaries and Wages	-
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Maintenance and Other Operating Expenses (MOOE)

Travelling Expenses - GND	56,100.00
Travelling Expenses - GSD	
Travelling Expenses - Jupi NHS	
Travelling Expenses - Rizal NHS	
Travelling Expenses - Bagacay NHS	
Travelling Expenses - Bulacao NHS	13,320.00
Travelling Expenses - Bentuco NHS	
Training Expenses - GSD	
Training Expenses - Bentuco NHS	
Training Expenses - Bulacao NHS	
Training Expenses - Gubat NHS	
General Services (Janitorial) - GND	45,750.00
General Services (Janitorial) - GSD	45,700.00
Water Expenses- GSD	1,350.00
Electricity Expenses- GSD	7,139.63
Internet Expenses- GSD	14,267.20
Rent Expense-GND	
REnt Expense-GSD	
R/M School Building- GND	93,480.00
R/M School Building- GSD	
R/M School Building- Rizal NHS	
R/M School Building- Jupi NHS	
R/M -Riprapping Jupi NHS	
R/M School Building- Bentuco NHS	
R/M School Building- Bulacao NHS	
Textbook & Instructional Materials - GSD	
Textbook & Instructional Materials - GND	428,910.00
Textbook & Instructional Materials - Jupi NHS	

Other Supplies and Materials Expense - GND	32,682.00
Other Supplies and Materials Expense - GSD	3,500.00
Other Supplies and Materials Expense - Bentuco NHS	16,160.00
Other Supplies and Materials Expenses- Bagacay NHS	
Other Supplies and Materials Expenses- Bulacao NHS	

Capital Outlay (CO)

IT Equipment for Computer Room - GND	33,636.00
IT Equipment for Computer Room - GSD (Togawe ES)	19,800.00
IT Equipment for Computer Room - GSD (Naagtan ES)	15,800.00
IT Equipment for Computer Room - GSD (Villareal ES)	19,800.00
IT Equipment for Computer Room - GSD (Tigkiw ES)	20,000.00
IT Equipment for Computer Room - GSD (Cabigaan ES)	19,800.00
Sound System (AV Equipment)	14,000.00
Photocopier Machine - Bulacao NHS	73,000.00
Photocopier Machine - Rizal NHS	109,625.00
40" Flat TV - Bentuco HS	53,940.00

Sub-total	1,137,759.83
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Balance	2,354,609.42
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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 document.

AVA E. OBRIQUE
Municipal Accountant

SHARON ROSE G. ESCOTO
Municipal Mayor