

**REPORT OF SEF UTILIZATION**

(as per SAAOB)

Fourth Quarter , CY 2020

**Municipality of Gubat**

Receipts from SEF	3,638,774.60
Balance from 2019	614,757.63
<b>Total Available Resources</b>	<b>4,253,532.23</b>

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 - Bulacao NHS	13,320.00
General Services (Janitorial) - GND	60,000.00
General Services (Janitorial) - GSD	62,450.00
Water Expenses- GSD	1,800.00
Electricity Expenses- GSD	10,906.13
Internet Expenses- GSD	19,664.20
R/M School Building- GND	144,911.00
R/M School Building- GSD	57,803.00
Textbook & Instructional Materials - GSD	636,722.50
Textbook & Instructional Materials - GND	428,910.00
Other Supplies and Materials Expense - GND	32,682.00
Other Supplies and Materials Expense - GSD	40,200.00

**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
Duplicator - Bagacay NHS	70,371.46
Duplicator - Jupi NHS	86,000.00
Duplicator- Rizal NHS	53,881.49
Duplicator - Bulacao BHS	10,557.21
Duplicator - Gubat NHS	204,938.65
Digital Duplicator - Bentuco NHS	94,051.19
Sound System (AV Equipment)-Jupi NHS	14,000.00

Photocopier Machine - Jupi NHS	73,000.00
Photocopier Machine - Bulacao NHS	73,000.00
Photocopier Machine - Rizal NHS	109,625.00
40" Flat TV - Bentuco HS	53,940.00
2 Units AC for Computer Room - GSD	26,270.00
<b>Sub-total</b>	<b><u>2,563,939.83</u></b>
<b>Balance</b>	<b><u><u>1,074,834.77</u></u></b>

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