

## REPORT of SEF UTILIZATION For CY 2018

Province: NUEVA ECIJA		<b>1st Qtr</b>
Municipality: TALAVERA		Total
Savings		548,869.81
Continuing Appropriations		822,919.25
Receipts from SEF (net of discount, including interest income from deposit)		<b>10,971,589.45</b>
<b>TOTAL</b>		<b><u>12,343,378.51</u></b>
Less: Disbursements		
Personal Services		<u>                    -</u>
	<b>TOTAL PS</b>	<u>                    -</u>
Maintenance and Other Operating Expenses		
CASH EXPENSES:		
5-02-11-990    Other Professional Services		238,200.00
5-02-12-020    Janitorial Services		231,600.00
5-02-16-010    Taxes, Duties & Licenses		1,057.62
5-02-99-990    Other Maintenance and Operating Expenses		30,240.00
TOTAL		<b><u>501,097.62</u></b>
NON-CASH EXPENSES:		
TOTAL		<u>                    -</u>
	<b>TOTAL MOOE</b>	<b><u>501,097.62</u></b>
Capital Outlays & Other Invty		
1-07-01-010    Land		2,500,000.00
1-07-04-020    School Buildings		822,919.25
	<b>TOTAL CO</b>	<b><u>3,322,919.25</u></b>
Financial Expenses		<u>                    -</u>
	<b>TOTAL FE</b>	<u>                    -</u>
Sub-Total		<b><u>3,824,016.87</u></b>
Balance		<b><u>8,519,361.64</u></b>

Prepared by:

Approved by:

**MARIBEL G. OCTAVIO**  
Municipal Accountant

17.04.2018

**NERIVI S. MARTINEZ**  
Municipal Mayor

April 17, 2018