

REPORT of SEF UTILIZATION 2nd Quarter, CY 2020

Municipality of Talavera, Nueva Ecija

Savings	2,672,897.49
Continuing Appropriations	
Receipts from SEF (net of discount, excluding interest income from deposit)	14,820,772.42
TOTAL	<u>17,493,669.91</u>

Less: Disbursements

Personal Services	
5-01-01-010 Salaries and Wages - Regular	108,966.00
5-01-02-010 PERA	12,000.00
5-01-02-990 Other Bonuses and Allowances	18,161.00
5-01-03-010 LRIP	13,075.92
5-01-03-020 Pag-ibig	600.00
5-01-03-030 PhilHealth	1,634.52
5-01-03-040 ECC	600.00
TOTAL PS	<u>155,037.44</u>

Maintenance and Other Operating Expenses	
CASH EXPENSES:	
5-02-04-010 Water Expenses	21,884.23
5-02-04-020 Electricity Expenses	122,221.94
5-02-05-030 Internet Subscription Expenses	13,200.00
5-02-11-990 Other Professional Services	1,100,600.00
5-02-12-020 Janitorial Services	600,600.00
5-02-99-080 Donations	374,000.00
5-02-99-990 Other Maintenance and Operating Expenses	65,941.00
TOTAL	<u>2,298,447.17</u>
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Capital Outlays & Other Invty	
1-07-02-990 Other Land Improvements	1,752,394.59
1-07-03-020 Flood Control Systems	1,249,451.18
1-07-04-020 School Buildings	99,265.85
1-07-04-990 Other Structures	1,944,905.46
1-07-05-020 Office Equipment	140,000.00
1-07-05-030 Information and Communication Technology Equipment	517,000.00
1-07-07-010 Furniture and Fixtures	182,528.24
TOTAL CO	<u>5,885,545.32</u>

Sub-Total	<u>8,339,029.93</u>
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Balance	<u>9,154,639.98</u>
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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.

MARIBEL G. OCTAVIO
Municipal Accountant
7/15/2020

NERIVI S. MARTINEZ
Municipal Mayor
7-15-2020