

## REPORT of SEF UTILIZATION 3rd Quarter, CY 2020

<b>Municipality of Talavera, Nueva Ecija</b>	Total
Savings	2,672,897.49
Continuing Appropriations	-
Receipts from SEF (net of discount, excluding interest income from deposit)	<b><u>17,716,715.43</u></b>
<b>TOTAL</b>	<b><u>20,389,612.92</u></b>
Less: Disbursements	
Personal Services	
5-01-01-010 Salaries and Wages - Regular	163,449.00
5-01-02-010 PERA	18,000.00
5-01-02-040 Clothing/Uniform Allowance	1,200.00
5-01-02-990 Other Bonuses and Allowances	18,161.00
5-01-03-010 LRIP	19,613.88
5-01-03-020 Pag-ibig	900.00
5-01-03-030 PhilHealth	2,451.78
5-01-03-040 ECC	900.00
<b>TOTAL PS</b>	<b><u>224,675.66</u></b>
Maintenance and Other Operating Expenses	
CASH EXPENSES:	
5-02-03-010 Office Supplies Expenses	92,658.00
5-02-04-010 Water Expenses	41,531.01
5-02-04-020 Electricity Expenses	229,309.43
5-02-05-030 Internet Subscription Expenses	26,400.00
5-02-11-990 Other Professional Services	1,948,200.00
5-02-12-020 Janitorial Services	943,500.00
5-02-99-080 Donations	374,000.00
5-02-99-990 Other Maintenance and Operating Expenses	65,941.00
TOTAL	<b><u>3,721,539.44</u></b>
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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
1-07-04-010 Buildings	3,494,439.01
1-07-04-020 School Buildings	4,068,107.75
1-07-04-990 Other Structures	3,084,150.47
1-07-05-020 Office Equipment	341,000.00
1-07-05-030 Information and Communication Technology Equipment	697,000.00
1-07-07-010 Furniture and Fixtures	211,028.24
<b>TOTAL CO</b>	<b><u>14,897,571.24</u></b>
Financial Expenses	-
<b>TOTAL FE</b>	<b><u>-</u></b>
Sub-Total	<b><u>18,843,786.34</u></b>

Balance

**1,545,826.58**

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  
10/14/2020

**NERIVI S. MARTINEZ**  
Municipal Mayor  
10-14-2020