

***REPORT of SEF UTILIZATION
4th Quarter, CY 2020**

Municipality of Talavera, Nueva Ecija	Total
Savings	2,672,897.49
**Receipts from SEF (net of discount, excluding interest income from deposit)	<u>22,965,192.86</u>
TOTAL	<u>25,638,090.35</u>
Less: Disbursements	
Personal Services	
5-01-01-010 Salaries and Wages - Regular	217,932.00
5-01-02-010 PERA	24,000.00
5-01-02-040 Clothing/Uniform Allowance	1,200.00
5-01-02-140 Year-end Bonus	18,161.00
5-01-02-150 Cash Gift	5,000.00
5-01-02-990 Other Bonuses and Allowances	23,161.00
5-01-03-010 LRIP	26,151.84
5-01-03-020 Pag-ibig	1,200.00
5-01-03-030 PhilHealth	3,269.04
5-01-03-040 ECC	1,200.00
TOTAL PS	<u>321,274.88</u>
Maintenance and Other Operating Expenses	
CASH EXPENSES:	
5-02-03-010 Office Supplies Expenses	1,141,511.00
5-02-04-010 Water Expenses	44,583.06
5-02-04-020 Electricity Expenses	299,655.22
5-02-05-030 Internet Subscription Expenses	39,600.00
5-02-11-990 Other Professional Services	3,145,000.00
5-02-12-020 Janitorial Services	1,443,500.00
5-02-99-080 Donations	145,000.00
5-02-99-990 Other Maintenance and Operating Expenses	65,941.00
TOTAL	<u>6,324,790.28</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
1-07-04-010 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	3,788,000.00
1-07-05-990 Other Machinery and Equipment	229,000.00
1-07-07-010 Furniture and Fixtures	211,028.24
TOTAL CO	<u>18,217,571.24</u>
Sub-Total	<u>24,863,636.40</u>
Balance	<u>774,453.95</u>

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
1/19/2020

NERIVI S. MARTINEZ
Municipal Mayor
1-19-2020

*subject to change (year end reports not yet finished as of date signed)

**only collections up to Dec. 11, 2020 was reflected: last collection forwarded as of 1-18-2021 - up to 12-11-2020 only