

REPORT of SEF UTILIZATION 1st Quarter, CY 2022

Municipality of Talavera, Nueva Ecija	Total
Savings	5,500,315.88
Continuing Appropriations	-
Receipts from SEF (net of discount)	<u>15,244,800.31</u>
TOTAL	<u>20,745,116.19</u>
Less: Disbursements	
Personal Services	
5-01-01-010 Salaries and Wages - Regular	64,467.00
5-01-02-010 PERA	6,000.00
5-01-02-040 Clothing/Uniform Allowance	-
5-01-02-140 Year-end Bonus	-
5-01-02-150 Cash Gift	-
5-01-02-990 Other Bonuses and Allowances	-
5-01-03-010 LRIP	7,736.04
5-01-03-020 Pag-ibig	300.00
5-01-03-030 PhilHealth	967.02
5-01-03-040 ECC	300.00
TOTAL PS	<u>79,770.06</u>
Maintenance and Other Operating Expenses	
CASH EXPENSES:	
5-02-04-010 Water Expenses	4,214.16
5-02-04-020 Electricity Expenses	57,526.94
5-02-05-020 Telephone Expenses	-
5-02-05-030 Internet Subscription Expenses	-
5-02-11-990 Other Professional Services	832,200.00
5-02-12-020 Janitorial Services	-
5-02-12-990 Other General Services	224,720.00
TOTAL	<u>1,118,661.10</u>
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Capital Outlays & Other Invty	
1-07-01-010 Land	-
1-07-02-990 Other Land Improvements	-
1-07-04-020 School Buildings	-
1-07-04-990 Other Structures	-
1-07-05-020 Office Equipment	-
1-07-05-030 Information and Communication Technology Equipment	-
1-07-05-100 Military, Police and Security Equipment	-
1-07-05-130 Sports Equipment	-
1-07-05-990 Other Machinery and Equipment	-
TOTAL CO	<u>-</u>
Sub-Total	<u>1,198,431.16</u>
Balance	<u>19,546,685.03</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

NERIVI S. MARTINEZ
Municipal Mayor