

REPORT of SEF UTILIZATION

REGION: **III**
 PROVINCE: **NUEVA ECIJA**
 Municipality: **TALAVERA, NUEVA ECIJA**

CALENDAR YEAR: **2023**
 QUARTER: **1st**

	Total
Savings	2,955,133.31
Continuing Appropriations	1,192,970.03
Receipts from SEF (net of discount)	16,618,002.68
TOTAL	<u>20,766,106.02</u>

Less: Disbursements

Personal Services		
5-01-01-010	Salaries and Wages - Regular	69,453.00
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	8,334.36
5-01-03-020	Pag-ibig	300.00
5-01-03-030	PhilHealth	1,389.06
5-01-03-040	ECC	300.00
TOTAL PS		<u>85,776.42</u>

Maintenance and Other Operating Expenses		
CASH EXPENSES:		
5-02-03-010	Office Supplies Expenses	
5-02-03-110	Textbooks and Instructional Materials Expenses	
5-02-04-010	Water Expenses	2,626.92
5-02-04-020	Electricity Expenses	66,465.98
5-02-05-030	Internet Subscription Expenses	4,400.00
5-02-11-990	Other Professional Services	421,800.00
5-02-12-990	Other General Services	314,818.18
5-02-99-990	Other Maintenance and Operating Expenses	439,730.00
TOTAL		<u>1,249,841.08</u>
TOTAL MOOE		<u>1,249,841.08</u>

Capital Outlays & Other Invty		
1-07-04-020	School Buildings	1,192,970.03
TOTAL CO		<u>1,192,970.03</u>

Sub-Total	<u>2,528,587.53</u>
-----------	----------------------------

Balance	<u><u>18,237,518.49</u></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

NERITO S. SANTOS JR.
 Municipal Mayor