

REPORT of SEF UTILIZATION 2nd Quarter, CY 2022

Municipality of Talavera, Nueva Ecija	Total
Savings	5,500,315.88
Continuing Appropriations	-
Receipts from SEF (net of discount)	19,619,008.71
TOTAL	<u>25,119,324.59</u>
Less: Disbursements	
Personal Services	
5-01-01-010 Salaries and Wages - Regular	128,934.00
5-01-02-010 PERA	12,000.00
5-01-02-040 Clothing/Uniform Allowance	2,000.00
5-01-02-990 Other Bonuses and Allowances	21,489.00
5-01-03-010 LRIP	15,472.08
5-01-03-020 Pag-ibig	600.00
5-01-03-030 PhilHealth	2,041.48
5-01-03-040 ECC	600.00
TOTAL PS	<u>183,136.56</u>
Maintenance and Other Operating Expenses	
CASH EXPENSES:	
5-02-04-010 Water Expenses	13,342.90
5-02-04-020 Electricity Expenses	187,903.24
5-02-05-030 Internet Subscription Expenses	2,200.00
5-02-11-990 Other Professional Services	2,278,000.00
5-02-12-990 Other General Services	597,920.00
TOTAL	<u>3,079,366.14</u>
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Capital Outlays & Other Invty	
1-04-04-990 Other Supplies and Materials Inventory	
1-07-01-010 Land	-
1-07-02-990 Other Land Improvements	
1-07-04-020 School Buildings	5,962,983.62
1-07-04-990 Other Structures	6,741,667.45
1-07-05-020 Office Equipment	-
1-07-05-030 Information and Communication Technology Equipment	99,600.00
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>12,804,251.07</u>
Sub-Total	<u>16,066,753.77</u>
Balance	<u>9,052,570.82</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