

## REPORT of SEF UTILIZATION 1st Quarter, CY 2021

Municipality of Talavera, Nueva Ecija	Total
Savings	77,167.75
Continuing Appropriations	830,042.36
Receipts from SEF (net of discoun)	<b>15,212,941.05</b>
<b>TOTAL</b>	<b><u>16,120,151.16</u></b>
Less: Disbursements	
Personal Services	
5-01-01-010 Salaries and Wages - Regular	56,037.00
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	6,724.44
5-01-03-020 Pag-ibig	300.00
5-01-03-030 PhilHealth	840.57
5-01-03-040 ECC	300.00
<b>TOTAL PS</b>	<b><u>70,202.01</u></b>
Maintenance and Other Operating Expenses	
CASH EXPENSES:	
5-02-03-010 Office Supplies Expenses	360.00
5-02-04-010 Water Expenses	36,616.21
5-02-04-020 Electricity Expenses	4,400.00
5-02-05-030 Internet Subscription Expenses	616,395.80
5-02-11-990 Other Professional Services	230,100.00
5-02-12-990 Other General Services	-
5-02-13-040 Repair and Maintenance - Buildings and Other Structures	-
5-02-13-060 Repair and Maintenance - Transportation Equipment	-
5-02-16-030 Insurance Expenses	-
5-02-99-020 Printing & Publication Expenses	-
5-02-99-080 Donations	-
5-02-99-990 Other Maintenance and Operating Expenses	-
TOTAL	<b><u>887,872.01</u></b>
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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	830,042.36
1-07-05-020 Office Equipment	-
1-07-05-030 Information and Communication Technology Equipment	-
1-07-07-010 Furniture and Fixtures	-
<b>TOTAL CO</b>	<b><u>830,042.36</u></b>
Sub-Total	<b><u>1,788,116.38</u></b>
Balance	<b><u>14,332,034.78</u></b>

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  
4/19/2021

**NERIVI S. MARTINEZ**  
Municipal Mayor  
4-19-2021