

REPORT of SEF UTILIZATION 2nd Quarter, CY 2021

Municipality of Talavera, Nueva Ecija	Total
Savings	77,167.75
Continuing Appropriations	830,042.36
Receipts from SEF (net of discoun)	18,560,893.69
TOTAL	<u>19,468,103.80</u>
Less: Disbursements	
Personal Services	
5-01-01-010 Salaries and Wages - Regular	112,074.00
5-01-02-010 PERA	12,000.00
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	18,679.00
5-01-03-010 LRIP	13,448.88
5-01-03-020 Pag-ibig	600.00
5-01-03-030 PhilHealth	1,681.14
5-01-03-040 ECC	600.00
TOTAL PS	<u>159,083.02</u>
Maintenance and Other Operating Expenses	
CASH EXPENSES:	
5-02-03-010 Office Supplies Expenses	86,350.00
5-02-04-010 Water Expenses	5,477.20
5-02-04-020 Electricity Expenses	108,365.64
5-02-05-030 Internet Subscription Expenses	11,000.00
5-02-11-990 Other Professional Services	1,747,595.80
5-02-12-020 Janitorial Services	599,500.00
5-02-99-990 Other Maintenance and Operating Expenses	-
TOTAL	<u>2,558,288.64</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	2,334,985.97
1-07-05-020 Office Equipment	-
1-07-05-030 Information and Communication Technology Equipment	1,512,000.00
1-07-07-010 Furniture and Fixtures	-
TOTAL CO	<u>3,846,985.97</u>
Sub-Total	<u>6,564,357.63</u>
Balance	<u>12,903,746.17</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
7/14/2021

NERIVI S. MARTINEZ
Municipal Mayor